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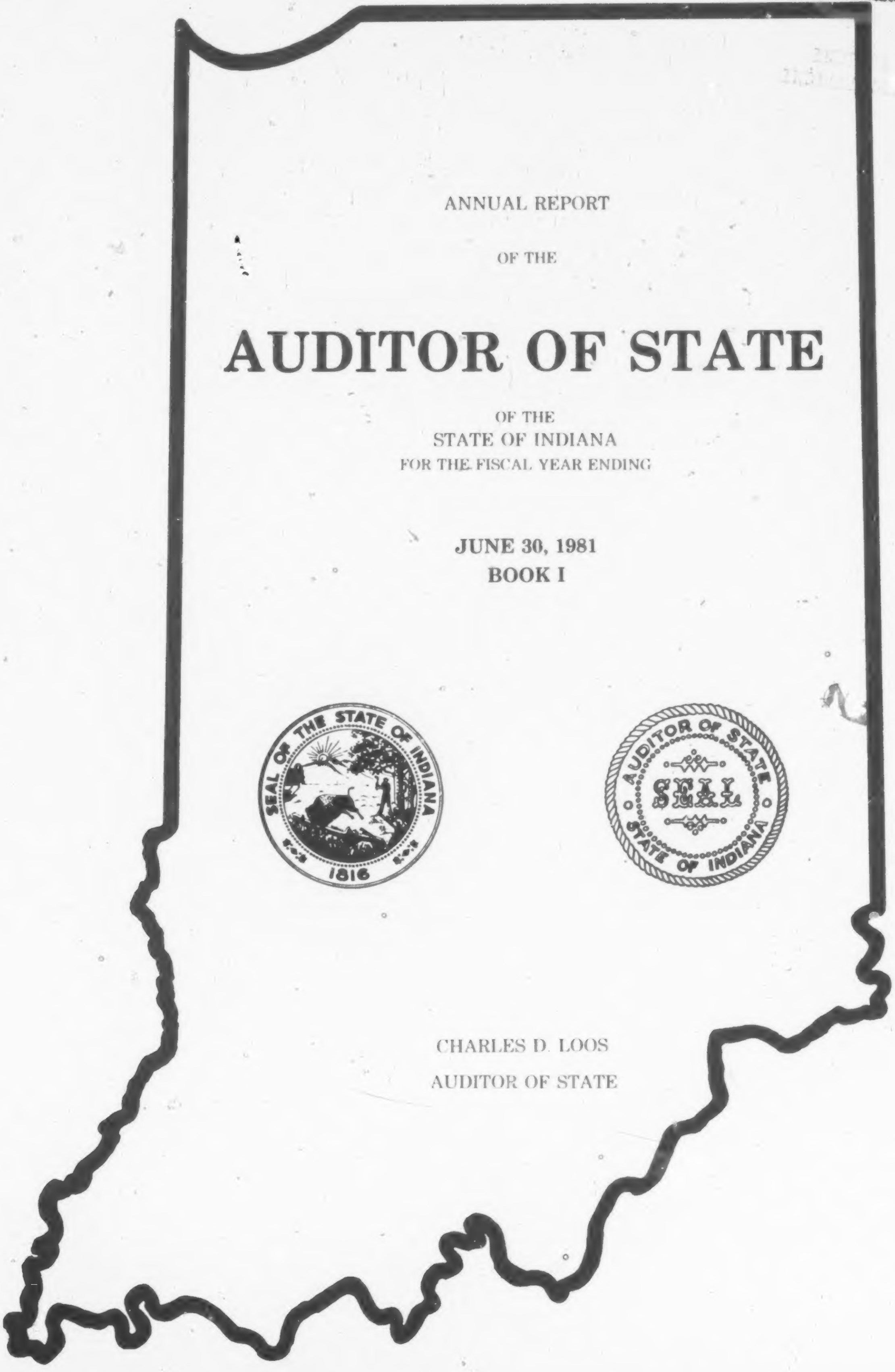

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1981
BOOK I

1816

CHARLES D. LOOS

AUDITOR OF STATE

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1981
BOOK I

1816

CHARLES D. LOOS
AUDITOR OF STATE

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INTRODUCTORY SECTION

CHARLES D. LOOS
Auditor of State

December 14, 1981

The Honorable Robert D. Orr, Governor
and
The General Assembly of the State of Indiana
and
The Taxpayers of the State of Indiana

We have completed three satisfying years in office as of December 1st. It is time for me to hit the campaign trail for re-election as Auditor in November 1982. The past years have seen many accomplishments, but it wasn't without its problems.

The Deferred Compensation Plan after several months of hard work was offered to the State employees in September of 1981 as a fringe benefit. They now can save their wages for retirement in a tax-free plan. We have now well over 2 million dollars in monies set aside by employees.

Discounts are still being sought after by my agency so that the State can receive the lowest price for products delivered. We are working with the Department of Administration, trying to resolve problems that occur in any procurement and payment process.

We are working closely with the State Board of Accounts regarding the proper procedures for the preparation of financial statements of the State of Indiana. With the Auditor of State having the responsibility for the centralized accounting system and the Board's immense technical expertise in the area of government accounting, we have enjoyed another year of fine cooperation. As with previous years, the financial statements are being refined to agree with the Municipal Finance Officers Association (MFOA) standards as outlined in the revised GAAFR. There are a few areas in which we were unable to completely conform to the standard. The major problem was the entity area. The State has quasi organizations and universities which MFOA definition includes. Our legislature does appropriate monies for the organizations and universities, but we are not responsible for the accounting and financial reporting. The universities receive separate audits by the State Board of Accounts which gives opinions on that particular unit's financial statements. A listing of the units not included in our financial statement is disclosed in the footnotes. The report as a whole is prepared in accordance with Indiana Code 4-10-13-2.

We still maintain the report in two books. Book 1 is prepared as outlined above. You will notice the breakdown of Trust and Agency Combined Financial Statements, an improvement over last year. There still does exist problems in the Fixed Asset Inventory. We are making headway in resolving these difficulties and will have information to the Board for audit purposes by next June.

Book 2 has undergone a change this year. We normally have both the Revenue and Appropriation and Allotment Statements in straight account number sequence; this year it is in agency number order. We had many suggestions pointing out it would be more meaningful to people doing research to have it in this order. Included in this year's edition is Motor Vehicle Highway Distribution Statement, back by popular demand.

The State's financial statements are in an evolutionary process and with each passing year we try to improve them. This year changes are not as drastic as we have seen in the past, since we are near alignment with standards already mentioned. The opinion of the State Board of Accounts is acceptable. We are striving to improve next year's financial statements.

The State of Indiana is now in a financial strain. The offices of Governor, Treasurer, and Budget are working with us as a team to keep the State of Indiana in a solvent position. We know there will be a need for sacrifices and favorite programs eliminated but it will make us a stronger State.

Sincerely,

Charles D. Loos

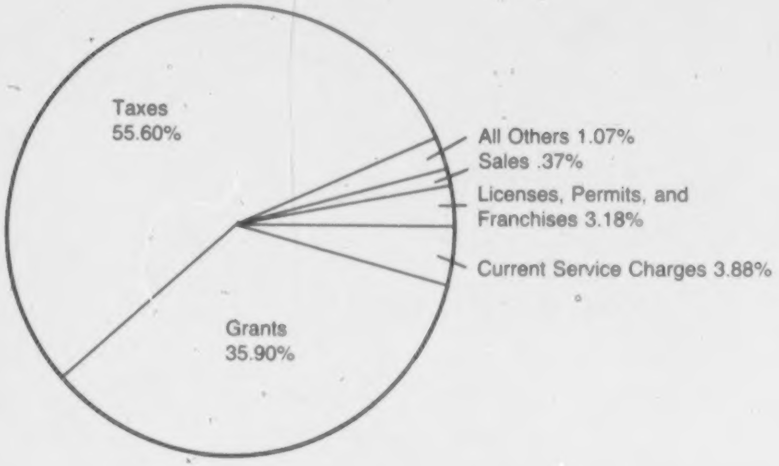
Charles D. Loos
Auditor of State

AUDITORS OF STATE

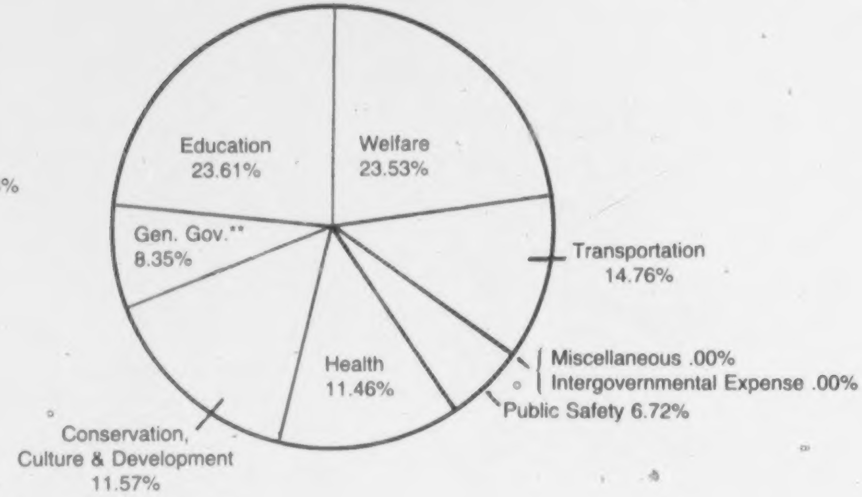
Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion — "peoples' ticket"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-	Charles D. Loos	Republican

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL GOVERNMENTAL FUND TYPES FOR THE FISCAL YEAR ENDED JUNE 30, 1981

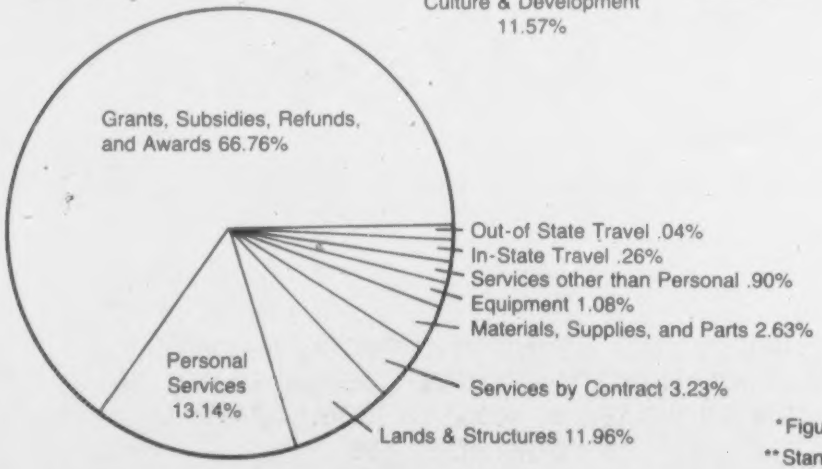
REVENUES BY SOURCE*



EXPENDITURES BY FUNCTION*



EXPENDITURES BY OBJECT*



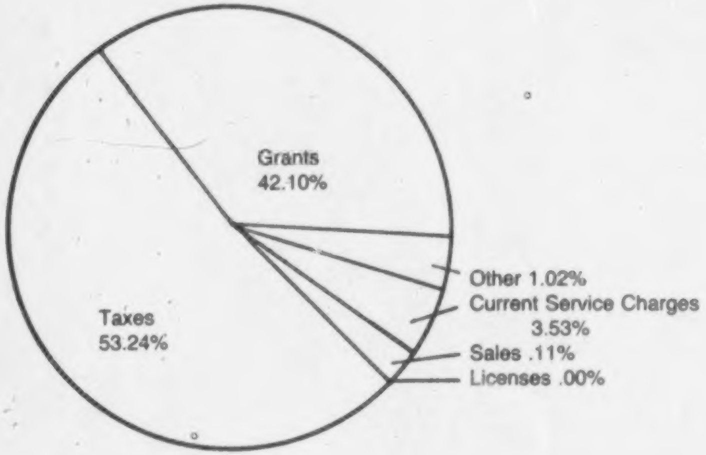
Expenditures by Object Percentages are based on figures before adjustments.

*Figures rounded to nearest hundredth of a percent.

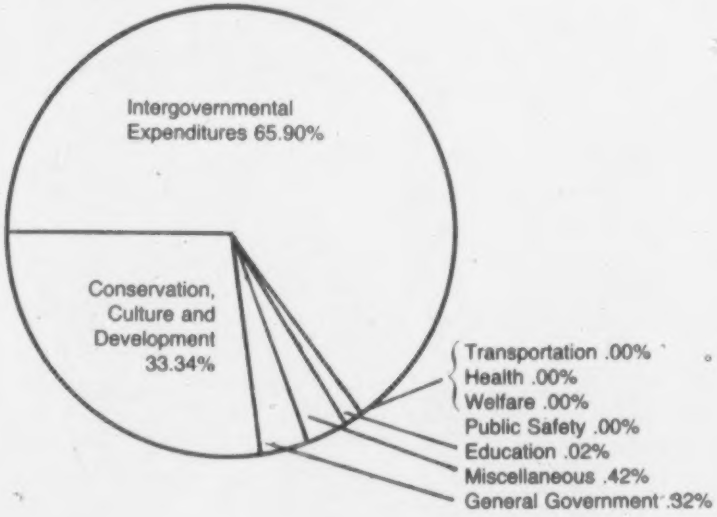
**Stands for General Government.

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL FIDUCIARY FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 1981

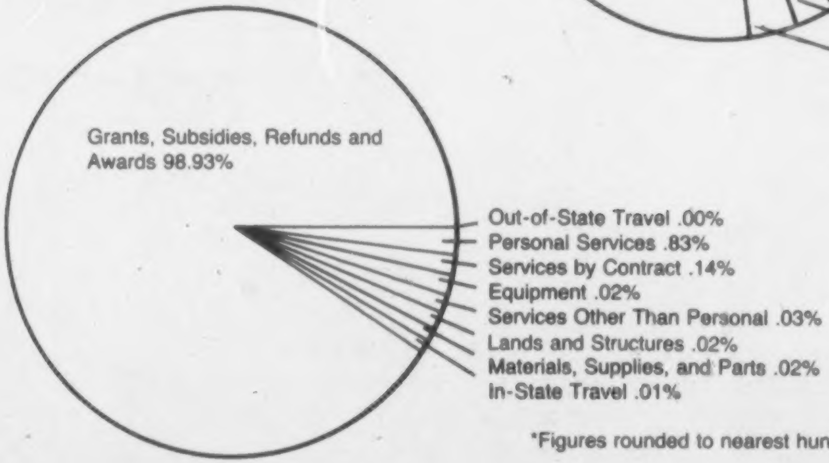
REVENUES BY SOURCE*



EXPENDITURES BY FUNCTION*



EXPENDITURES BY OBJECT*



Expenditures By Object
Percentages are based on
figures before adjustments.

*Figures rounded to nearest hundredth of a percent.

FINANCIAL SECTION

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana:

We have examined the combined financial statements of the various funds of the State of Indiana as of June 30, 1981, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As disclosed in note A to the financial statements, the State of Indiana's computerized General Fixed Asset Account Group system is not yet fully operational. Due to this factor the General Fixed Asset Account Group was not audited by us and we accordingly express no opinion thereon.

Nonexpendable Trust and Agency Funds are stated in this report on the modified accrual basis rather than the accrual basis as required by generally accepted accounting principles. This practice does not present fairly the financial position of the nonexpendable trust and agency funds of the State of Indiana at June 30, 1981, or the results of operations of such funds, or the changes in financial position of such funds for the year then ended in conformity with generally accepted accounting principles.

The State of Indiana has reclassified several funds in its system and made prior-period adjustments as necessary to convert its funds to the accrual or modified accrual bases of accounting in order to comply with generally accepted accounting principles. We concur in these accounting changes.

In our opinion, except for the General Fixed Asset Account Group, on which we express no opinion, the accounting basis of the nonexpendable trust and agency funds, on which we have expressed an adverse opinion, and the retroactive effect of the aforementioned accounting changes with which we concur, the aforementioned financial statements present fairly the financial position of the various funds of the State of Indiana at June 30, 1981, and the results of operations of such funds, and the changes in financial position of the proprietary type funds for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year after giving retroactive effect to the change from the modified accrual to the full accrual basis of accounting for all pension trust funds, and the change in the method of accounting for gains and losses on the sale of investments by the Public Employee and Teacher Retirement Funds, as explained in note C to the financial statements, with which we concur.

The accompanying supplemental schedules and related information are presented as additional analytical data, and no opinion is expressed thereon.

STATE BOARD OF ACCOUNTS

November 5, 1981

GENERAL PURPOSE FINANCIAL STATEMENTS
(Combined Statements — Overview)

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1981

	Governmental Fund Types			Proprietary Fund Type	Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
ASSETS								
Cash	$ 182,040,938.92	$ 270,963,966.32	$ 113,035,219.30	$ 3,964,372.27	$ 11,671,474.31	$ 30,062,162.56	$ 6,355.80	$ 611,744,489.48
Cash with S.D.O. Officers	97,642.33	10,597.21	(6,000.00)					102,239.54
Investments	49,708,189.19	61,926,717.76	9,193,000.00		73,431,715.87	289,599,779.82	71,364,598.53	555,224,001.17
Receivables:								
Taxes	25,123,926.29							25,123,926.29
Accounts	1,814,633.41		33,039.00	1,519,295.47				3,366,967.88
Grants	361,604.63	13,204,303.36						13,565,907.99
Benefit Overpayments					4,484.07			4,484.07
Member Contributions					17,655,560.45			17,655,560.45
Employer Contributions					11,881,970.74			11,881,970.74
Investment Interest					35,277,328.51			35,277,328.51
Administrative Cost Reimbursement					466,996.99			466,996.99
Member Loans					4,260,442.22			4,260,442.22
Loans		32,000,000.00						32,000,000.00
Inventory				5,606,068.18				5,606,068.18
Prepaid Expenses				32,459.68	912.65			33,372.33
Deposits	3,275.00	7,150.00						10,425.00
Due from Other Funds/Governments	41,146,528.26		500,000.00			13,966,012.54	61,255,042.07	116,867,582.87
School Funds Advanced to Counties							861.92	861.92
Long-Term Investments, at amortized cost					1,375,517,169.73			1,375,517,169.73
Advanced to Internal Service Funds	1,697,741.21							1,697,741.21
Land, Buildings, and Improvements				1,147,568.00				1,147,568.00
Accumulated Depreciation — Land, Buildings, and Improvements				(651,776.24)				(651,776.24)
Furniture, Fixtures, and Equipment				2,600,485.36	80,279.62			2,680,764.98
Accumulated Depreciation — Furniture, Fixtures, and Equipment				(1,739,507.09)	(64,430.69)			(1,803,937.78)
Vehicles				5,677,975.36				5,677,975.36
Accumulated Depreciation — Vehicles				(1,216,733.98)				(1,216,733.98)
Rental Equipment				39,480.00				39,480.00
Accumulated Depreciation — Rental Equipment				(38,707.20)				(38,707.20)
Livestock				707,236.00				707,236.00
Total Assets	$ 301,994,479.24	$ 378,112,734.65	$ 122,755,258.30	$ 17,648,215.81	$1,530,183,904.47	$ 333,627,954.92	$ 132,626,858.32	$2,816,949,405.71

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1981

	Governmental Fund Types			Proprietary Fund Type	Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
LIABILITIES AND FUND EQUITY								
Liabilities:								
Salaries Payable	$ 15,570,769.33	$ 9,998,155.65	$ 42,297.50	$ 177,350.93	$	$ 2,138,494.53	$	$ 27,927,067.94
Vouchers Payable	1,093,672.66	2,294,820.24	256,650.05	624,076.64		97,067.35		4,366,286.94
Accounts Payable		1,674,082.08		1,316,436.51	1,437,884.08	4,234,195.43		8,662,598.10
Accrued Benefits Payable					8,332,852.59			8,332,852.59
Deferred Revenue				67,146.91				67,146.91
Due to Other Funds/Governments		518,864.00		337,799.94		6,899,426.99		7,756,090.93
Total Liabilities	16,664,441.99	14,485,921.97	298,947.55	2,522,810.93	9,770,736.67	13,369,184.30	.00	57,112,043.41
Fund Equity:								
Contributed Capital				2,572,688.00				2,572,688.00
Retained Earnings				12,552,716.88				12,552,716.88
Fund Balances:								
Reserved for Long Term Receivables	35,356,078.77		500,000.00					35,856,078.77
Reserved for Loans to Local Governments	11,057,561.76							11,057,561.76
Reserved for Tuition Support	120,000,000.00							120,000,000.00
Reserved for Encumbrances	8,335,331.52	150,148,137.92	31,184,925.52			787,206.47		190,455,601.43
Member Reserve					657,019,302.56			657,019,302.56
Employer Reserve					2,371,905,666.74			2,371,905,666.74
Benefit Reserve					1,296,494,859.62			1,296,494,859.62
Undistributed Investment Income Reserve					(25,235,983.12)			(25,235,983.12)
Unreserved:								
Designated for Appropriations	20,818,716.20	118,625,275.94	27,427,448.81					166,871,440.95
Designated for Allotments	4,882,000.50	117,744,407.39	45,883,391.75			20,050,801.59	6,355.80	188,566,957.03
Undesignated	84,880,348.50	(22,891,008.57)	17,460,544.67		(2,779,770,678.00)	299,420,762.56	132,620,502.52	(2,268,279,528.32)
Total Fund Equity	285,330,037.25	363,626,812.68	122,456,310.75	15,125,404.88	1,520,413,167.80	320,258,770.62	132,626,858.32	2,759,837,362.30
Total Liabilities and Fund Equity	$ 301,994,479.24	$ 378,112,734.65	$ 122,755,258.30	$ 17,648,215.81	$1,530,183,904.47	$ 333,627,954.92	$ 132,626,858.32	$2,816,949,405.71

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES, AND EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1981

	Governmental Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust and Agency	Totals (Memorandum Only)
Revenues:					
Taxes	$1,766,383,306.50	$ 478,253,075.36	$ 16,315,573.40	$ 761,105,157.71	$3,022,057,112.97
Licenses, Permits, Franchises	11,918,611.82	117,492,487.28			129,411,099.10
Current Service Charges	105,917,085.03	37,242,311.86	14,506,344.16	50,411,175.58	208,076,916.63
Sales	6,312,657.56	8,742,375.93		1,567,310.79	16,622,344.28
Grants	33,613,469.11	1,404,730,709.18	20,621,572.08	601,840,699.70	2,060,806,450.07
Other	8,701,700.96	33,265,551.07	1,037,282.50	14,607,781.05	57,612,315.58
Total Revenues	1,932,846,830.98	2,079,726,510.68	52,480,772.14	1,429,532,124.83	5,494,586,238.63
Expenditures:					
General Government	178,391,603.49	47,421,815.64	1,934,251.85	7,677,201.66	235,424,872.64
Public Safety	5,082,357.48	157,070,005.09	21,065,497.24	114,361.66	183,332,221.47
Transportation		402,637,137.24			402,637,137.24
Health	177,141,186.75	87,808,213.04	47,463,716.26	12,135.00	312,425,251.05
Welfare	38,328,994.45	603,276,022.14			641,605,016.59
Conservation, Culture and Development	18,844,941.45	276,249,946.82	20,323,543.25	793,975,228.63	1,109,393,660.15
Education	457,003,369.80	173,598,132.11	13,305,550.00	472,500.00	644,379,551.91
Intergovernment				1,569,361,093.53	1,569,361,093.53
Miscellaneous				9,905,480.42	9,905,480.42
Total Expenditures	874,792,453.42	1,748,061,272.08	104,092,558.60	2,381,518,000.90	5,108,464,285.00
Excess of Revenues Over (Under) Expenditures	1,058,054,377.56	331,665,238.60	(51,611,786.46)	(951,985,876.07)	386,121,953.63
Other Financing Sources (Uses):					
Operating Transfers In		215,722,780.55	47,642,215.20	1,573,822,773.97	1,837,187,769.72
Operating Transfers Out	1,229,984,938.53	509,595,110.47	40,191,337.41	724,405,611.58	2,504,176,997.99
Total Other Financing Sources (Uses)	(1,229,984,938.53)	(293,872,329.92)	7,450,877.79	849,417,162.39	(666,989,228.27)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(171,930,560.97)	37,792,908.68	(44,160,908.67)	(102,568,713.68)	(280,867,274.64)
Fund Balance — July 1, 1980	431,199,087.73	329,288,853.28	167,095,086.51	428,729,771.15	1,356,312,798.67
Prior Period Adjustment (See Note C)	26,061,510.49	(3,454,949.28)	(477,867.09)	(5,902,286.85)	16,226,407.27
Adjusted Fund Balance — July 1, 1980	457,260,598.22	325,833,904.00	166,617,219.42	422,827,484.30	1,372,539,205.94
Fund Balance — June 30, 1981	$ 285,330,037.25	$ 363,626,812.68	$ 122,456,310.75	$ 320,258,770.62	$1,091,671,931.30

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1981

	General Fund			Special Revenue Funds			Capital Projects Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$1,730,430,000.00	$1,766,843,023.61	$ 36,413,023.61						
Licenses, Permits, Franchises	6,733,000.00	11,918,611.82	5,185,611.82						
Current Service Charges	50,766,000.00	105,905,474.03	55,139,474.03						
Sales	.00	6,312,657.56	6,312,657.56	REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND		
Grants	12,071,000.00	33,452,688.07	21,381,688.07						
Other	.00	83,077,279.45	83,077,279.45						
Total Revenues	1,800,000,000.00	2,007,509,734.54	207,509,734.54						
Expenditures:									
General Government	232,436,051.99	210,034,644.95	22,401,407.04	$ 745,438,623.64	$ 686,630,993.06	$ 58,807,630.58	$ 31,885,180.53	$ 3,688,299.37	$ 28,196,881.16
Public Safety	97,067,338.29	94,931,494.46	2,135,843.83	177,752,474.15	164,022,284.58	13,730,189.57	39,366,947.32	28,236,698.59	11,130,248.73
Transportation	89,342.57	25,708.35	63,634.22	659,864,324.31	539,908,871.62	119,955,452.69			
Health	182,241,159.65	181,216,473.87	1,024,685.78	103,870,271.67	94,533,072.74	9,337,198.93	92,738,624.50	68,655,583.28	24,083,041.22
Welfare	38,486,538.80	38,486,538.80	.00	609,950,938.28	603,482,580.93	6,468,357.35			
Conservation, Culture and Development	21,543,844.76	18,757,325.45	2,786,519,31	356,089,159.35	328,847,274.47	27,241,884.88	40,648,599.36	31,365,086.95	9,283,512.41
Education	479,867,168.35	478,925,660.77	941,507.58	183,034,482.02	178,118,034.66	4,916,447.36	13,956,269.00	13,305,550.00	650,719.00
Miscellaneous	146.00	.00	146.00						
Total Expenditures	1,051,731,590.41	1,022,377,846.65	29,353,743.76	2,836,000,273.42	2,595,543,112.06	240,457,161.36	218,595,620.71	145,251,218.19	73,344,402.52
Excess of Revenues Over (Under) Expenditures	748,268,409.59	985,131,887.89	236,863,478.30						
Other Financing Sources (Uses):									
Operating Transfers In (Out)	.00	(1,161,019,131.73)	(1,161,019,131.73)						
Total Other Financing Sources (Uses)	.00	(1,161,019,131.73)	(1,161,019,131.73)						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	748,268,409.59	(175,887,243.84)	(924,155,653.43)						
Fund Balance — July 1, 1980	808,320,712.87	536,133,197.54	(272,187,515.33)						
Fund Balance — June 30, 1981	$1,556,589,122.46	$ 360,245,953.70	$(1,196,343,168.76)	$	$	$	$	$	$

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1981

	Proprietary Fund Type	Fiduciary Fund Types		Totals (Memorandum Only)
	Internal Service	Pension Trust	Nonexpendable Trust	
Operating Revenues:				
Sales	$ 10,489,120.64	$	$	$ 10,489,120.64
Current Service Charges	4,313,883.24		9,98[illegible]001.71	14,297,884.95
Rental Income	1,584,867.91			1,584,867.91
Member Contributions		74,397,625.85		74,397,625.85
Employer Contributions		194,567,460.31		194,567,460.31
Interest Income on Member Loans		299,101.77		299,101.77
Investment Income		146,215,317.29		14[illegible]215,317.29
Miscellaneous Receipts		583,794.01		[illegible]794.01
Total Operating Revenues	16,387,871.79	416,063,299.23	9,984,001.71	442,435,1[illegible]73
Cost of Sales	2,416,864.90			2,416,864.9[illegible]
Gross Margin	13,971,006.89	416,063,299.23	9,984,001.71	440,018,307.83
Operating Expenses:				
Personal Services	2,794,049.68			2,794,049.68
Services Other Than Personal	3,640,922.48			3,640,922.48
Services by Contract	468,550.63			468,550.63
Materials, Parts, and Supplies	4,748,125.04			4,748,125.04
Expendable Equipment	2,021.88			2,021.88
Travel	17,252.98			17,252.98
Benefit Payments		153,045,932.97		153,045,932.97
Disability Payments		4,539,178.04		4,539,178.04
Withdrawal Refunds		14,878,344.13		14,878,344.13
Death Settlements		480,456.17		480,456.17
Group Life Insurance Premiums		105,198.00		105,198.00
Medical Expense Reimbursement		65,134.85		65,134.85
Administrative Expenses		2,321,184.45		2,321,184.45
Depreciation	1,092,518.99	4,029.64		1,096,548.63
Other Expenses	8,071.30	2,111.75		10,183.05
Total Operating Expenses	12,771,512.98	175,441,570.00	.00	188,213,082.98
Operating Income	1,199,493.91	240,621,729.23	9,984,001.71	251,805,224.85
Nonoperating Revenues (Expenses):				
Other Revenue	651.52			651.52
Gain (Loss) on Sale of Investments		(28,100,816.44)		(28,100,816.44)
Reimbursement for Administrative Expenses		353,958.40		353,958.40
Total Nonoperating Revenues (Expenses)	651.52	(27,746,858.04)	.00	(27,746,206.52)
Income Before Operating Transfers and Disposition of Equipment	1,200,145.43	212,874,871.19	9,984,001.71	224,059,018.33
Net Operating Transfers In			649,091.03	649,091.03
Net Loss on Disposition of Equipment	115,968.63			115,968.63
Total Operating Transfers and Disposition of Equipment	(115,968.63)	.00	649,091.03	533,122.40
Net Income	1,084,176.80	212,874,871.19	10,633,092.74	224,592,140.73
Retained Earnings/Fund Balance — July 1, 1980	9,917,194.56	1,451,581,216.73	121,993,933.51	1,583,492,344.80
Prior Period Adjustment (See Note C)	1,551,345.52	(144,042,920.12)	(167.93)	(142,491,742.53)
Adjusted Retained Earnings/Fund Balance — July 1, 1980	11,468,540.08	1,307,538,296.61	121,993,765.58	1,441,000,602.27
Retained Earning/Fund Balance — June 30, 1981	$ 12,552,716.88	$ 1,520,413,167.80	$ 132,626,858.32	$ 1,665,592,743.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1981

	Proprietary Fund Type	Fiduciary Fund Types		Totals (Memorandum Only)
	Internal Service	Pension Trust	Nonexpendable Trust	
Resources Provided By:				
Operations — Net Income	$ 1,200,145.43	$ 212,874,871.19	$ 10,633,092.74	$ 224,708,109.36
Items Not Requiring the Use of Working Capital:				
Depreciation	1,092,518.99	4,029.64		1,096,548.63
Deferred Revenue	(1,291,464.88)			(1,291,464.88)
Deferred Expense	972.82			972.82
Loss on Sale of Investments		28,100,816.44		28,100,816.44
Amortization of (Discounts) and Premiums		(3,976,733.95)		(3,976,733.95)
Total Resources Provided by Operations	1,002,172.36	237,002,983.32	10,633,092.74	248,638,248.42
Sale of Fixed Assets	861,433.49			861,433.49
Sale or Redemption of Investments		1,059,308,564.62		1,059,308,564.62
Repayment of Long-Term Loans to Other Funds/Governments			3,474,836.52	3,474,836.52
Contributed Capital	249,440.27			249,440.27
Net Decrease in Working Capital	494,149.63	5,364,197.82		5,858,347.45
Total Resources Provided	$ 2,607,195.75	$ 1,301,675,745.76	$ 14,107,929.26	$ 1,318,390,870.77
Resources Used For:				
Purchase of Fixed Assets	$ 2,305,334.19	$ 9,707.62	$	$ 2,315,041.81
Purchase of Long-Term Investments		1,284,844,905.03		1,284,844,905.03
Long-Term Loans to Other Funds/Governments			12,184,980.70	12,184,980.70
Repayment of Loans to Other Funds	200,000.00			200,000.00
Net Increase in Working Capital	101,861.56	16,821,133.11	1,922,948.56	18,845,943.23
Total Resources Used	$ 2,607,195.75	$ 1,301,675,745.76	$ 14,107,929.26	$ 1,318,390,870.77
Elements of Net Increase (Decrease) in Working Capital:				
Current Assets:				
Cash	$ (67,392.15)	$ (860.61)	$ (648,051.44)	$ (716,304.20)
Cash with S.D.O. Officers	(13,000.00)			(13,000.00)
Investments		(12,028,706.98)	2,571,000.00	(9,457,706.98)
Accounts Receivable	(630,614.35)	1,464.11		(629,150.24)
Member Contributions Receivable		1,544,657.28		1,544,657.28
Employer Contributions Receivable		1,511,330.94		1,511,330.94
Investment Interest Receivable		10,720,217.91		10,720,217.91
Member Loans Receivable		818,924.16		818,924.16
Administrative Cost Reimbursement Receivable		274,254.44		274,254.44
Inventory	253,874.88			253,874.88
Prepaid Expenses	4,866.88	(1,383.57)		3,483.31
Total Current Assets	(452,264.74)	2,839,897.68	1,922,948.56	4,310,581.50
Current Liabilities:				
Salaries Payable	(38,928.57)			(38,928.57)
Vouchers Payable	(624,076.64)			(624,076.64)
Accounts Payable	722,981.88	8,890,646.69		9,613,628.57
Benefits Payable		(273,609.08)		(273,609.08)
Total Current Liabilities	59,976.67	8,617,037.61	.00	8,677,014.28
Net Increase (Decrease) in Working Capital	$ (392,288.07)	$ 11,456,935.29	$ 1,922,948.56	$ 12,987,595.78

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1981

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. **Bases of Accounting.** The modified accrual basis of accounting is used for all Governmental Fund Types, Expendable Trust, and Nonexpendable Trust and Agency Funds. The accrual basis of accounting is used for all Proprietary Fund Types and Pension Trust Funds. Budgets are prepared on a cash basis for all funds for which a budget is legally adopted. Budget figures for expenditures in Budget vs. Actual Statements represent Legislative Appropriations and Supplemental Appropriations made during the year. Actual expenditures include both cash disbursements and outstanding encumbrances. Estimated revenues are recorded only in the General Fund.

2. **Definitions of Fund Types and Bases.**
   a. **Fund Types.** There are eight fund types recognized in governmental (fund) accounting. The Auditor of State's accounting system recognizes five of these types: General, Special Revenue, Capital Projects, Internal Service, and Trust and Agency funds. These five recognized fund types are further segregated into three broad categories of fund types: Governmental Fund Types, which include General, Special Revenue and Capital Projects; Proprietary Type Funds, Internal Service Funds; and Fiduciary Type Funds, Trust and Agency Funds.

   b. **Modified Accrual Basis of Accounting.** In the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In the Auditor of State's accounting system, the fund liability is recognized when goods are received under an encumbered purchase order; other types of expenditure documents are not readily measurable for purposes of accrual, except for personal services which are accrued at year-end only.

   c. **Accrual Basis of Accounting.** In the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred if measurable.

3. **Basis of Presentation.** The accompanying financial statements substantially conform to the principles set forth in *Governmental Accounting and Financial Reporting Principles, Statement 1,* issued by the National Committee on Governmental Accounting.

4. **Revenue, Expenditure, and Expense Account Classifications.** Governmental and fiduciary type funds revenues are classified by fund and source. Expenditures are classified by fund, function, activity, organization unit, and principal and sub-classes of objects. Proprietary type fund revenues are classified by fund and source, and expenses are classified by fund and principal and subclasses of objects.

5. **Revenue Sources Susceptible to Accrual for Funds Utilizing the Modified Accrual Basis of Accounting.** The concept of the modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable in a material amount. Revenues deemed both available and measurable, and therefore accrued, were limited to Federal Grants Receivable and General Fund Taxes.

6. **Valuation of Assets.**
   a. **Investments.** Investments are stated at cost for all funds, except Pension Trust Funds, which are stated at amortized cost. The Auditor of State records only those investments purchased by his warrant. These statements therefore, do not reflect those "cash balance" investments (which legally may cross funds of fund types) which are purchased by the Treasurer of State's check.

   b. **Fixed Assets — General Fixed Assets Account Group.** The information for the statewide inventory of land and fixed assets was being accumulated when the annual report was compiled. As the inventory system was not functional by the date of this report, the Auditor of State did not establish a general fixed asset account group. Fixed assets and related depreciation (straight line method) are included in the Proprietary Fund Types and Pension Trust Funds financial statements.

c. **Inventories.** Inventories of supplies and salable goods are recorded only in Proprietary Fund Types. Inventories are stated at cost and are determined by either the first-in, first-out or the weighted-average method depending upon the particular Internal Service Fund involved.

7. **General Long-Term Debt Account Group.** The State of Indiana is constitutionally prohibited from incurring long-term debt. Accordingly, no General Long-Term Debt Account Group is maintained.

8. **Nature and Purpose of Reserves.** Certain reserves are set up within the equity section of the balance sheet of each fund to indicate items that are not currently spendable by the state. These items represent either monies set aside by the legislature for a certain future purpose, monies committed for a specific future expenditure, or monies which, due to that fund, will not be received on a current basis.

a. **Reserve for Long-Term Receivables.** This reserve is established to recognize that certain advances and loans to other funds were loaned on a long-term basis and are not currently available for expenditure.

b. **Reserve for Loans to Local Units of Government.** This reserve is established to recognize that the legislature has set aside certain amounts of money to loan to local units of government for specific purposes. In all funds but the general fund these amounts are loans to individual school units or funds advanced to counties. In the general fund these amounts are:

County Tornado Disaster Loans	$ 1,032,590.80
Economic Development Matching Loans	323,661.00
Flood Control Loans	2,000,000.00
Industrial Development Loans	4,669,746.96
School Diaster Loans	3,031,563.00
Total	$ 11,057,561.76

c. **Reserve for Tuition Support.** This reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the distribution to local school units at the beginning of the succeeding fiscal year.

d. **Reserve for Encumbrances.** This reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and/or services ordered during that year, that will not be paid for until they are received in a subsequent year. If the goods or services have been received in the current year, but the paperwork simply was not processed in time to be paid during the year, the amount is shown in the liabilities section of the balance sheet, not in the reserve for encumbrances.

9. **Budget, Appropriation and Amendment.** Budgets are established for each agency by the State Budget Agency on a cash basis for the purpose of preparing a recommended budget report and budget bill for the budget committee of the legislature. This budget report includes both cash revenues and cash disbursements. A general appropriation act is passed by the legislature each biennium, and with any amounts appropriated by separate act, an appropriation list is certified to the Governor, the Auditor of State, and each member of the legislature, by the Budget Director, to be posted to individual agency accounts within each governmental type fund. The Budget Agency does have a limited authority to transfer such appropriations between accounts within the same agency. The Budget Agency also administers a quarterly allotment system to provide budgetary control over those agency accounts which are within governmental type funds. The State Board of Finance (consisting of the Governor, Auditor of State, and Treasurer of State) is empowered to transfer appropriations from one agency of the state to another, or to transfer amounts from one fund of the state to any other fund of the state with the exception of trust funds.

10. **Encumbrances.** An encumbrance is an amount set aside from the other spendable resources in a fund to pay for a specific amount of goods and/or services that have been ordered by an agency of the state on a formal purchase order. Since these purchase orders could be cancelled or modified prior to the actual delivery of goods or rendering of services, they do not yet represent an expenditure nor a liability of the state, but are merely a reservation of fund balance for a possible future expenditure. At year-end, those encumbrances which represent purchase orders for which goods or services have been received are eliminated from this reserve and the fund liabil-

ity is recognized. (See the discussion above on reserves.) Those encumbrances which represent purchase orders for which goods and services have not been received by year-end do not lapse. Appropriations for the year in which the purchase order was encumbered are carried forward into the succeeding year(s) to be recognized as expenditures in the year in which the fund liability is actually incurred, if not previously cancelled. Increases in such prior-year purchase orders must be augmented by the State Board of Finance, and any decreases revert to the fund.

11. **Vacation and Sick Leave Policies.**
    a. **Vacation Leave.** Vacation leave with pay is earned by all full-time employees at the rate on one working day for each full month of employment. Employees working on a part-time basis earn vacation leave at the rate of one half working day per month. Vacation is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees accrue, but may not use, vacation leave during the first six months of employment (twelve months for part-time). If an employee terminates prior to the completion of six months, all accrued leave is forfeited. Employees who have completed ten years of continuous full-time employment (twenty years for part-time) shall receive three bonus vacation days per year on the anniversary date of their employment. Employees who have completed twenty years of continuous full-time employment (forty years for part-time) shall receive five additional (total of eight) bonus vacation days per year on the anniversary date of their employment. There is no limitation to the accumulation of vacation leave, but upon termination of service, in good standing, employees will be paid for a maximum of six calendar weeks of unused vacation leave. (Policy established by State Personnel Division Rules and Regulations)

       At June 30, 1981, accumulated unpaid vacation pay benefits, up to six calendar weeks accumulation, equaled $20,497,220.67 for all funds of which the General Fund portion is $12,009,356.04.

    b. **Sick Leave.** Sick leave with pay is earned by all full-time employees at a rate of one working day for each full month of employment. Employees working on a part-time basis earn sick leave at the rate of one half working day per month. Sick leave is not earned by hourly per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees who have a minimum of five years of continuous full-time employment, who have exhausted their accumulated vacation and sick leave balances, may receive special sick leave, if approved, amounting to one calendar week of special sick leave for each complete year of continuous full-time employment. There is no limitation to the accumulation of sick leave, but no amounts will be paid for unused sick leave at termination of service. (Policy established by State Personnel Division Rules and Regulations)

B. STATE OF INDIANA — FISCAL ENTITY DEFINED

The State of Indiana, as a fiscal entity, consists of all departments, agencies, boards and commissions whose primary accounting functions are maintained through the Auditor of State's centralized accounting system. Quasi-governmental units are those operating from funds separate from the State Treasury, whose accounts are not maintained by the Auditor. State Universities do receive legislative appropriations paid by warrant of the Auditor of State, but they operate outside the State Treasury and account for their own funds. Accordingly, quasi-governmental units and State Universities are not included in this report. Such units are:

Ball State University
Indiana State University
Indiana University
Indiana University Medical Center
Indiana Vocational Technical College
Purdue University
Vincennes University

Law Enforcement Building Commission
Port Commission
State Fair Board
State Office Building Commission
State Police Building Commission
Toll Bridge Commission
Toll Road Commission
White River Park Development Commission

C. PRIOR PERIOD ADJUSTMENTS

1 **General Fund.** A prior period adjustment was made to recognize the cumulative effect of an accounting error in accrued revenue and the equity transferred to the Capital Projects Fund at June 30, 1980.

2. **Special Revenue.** A prior period adjustment was made to recognize the cumulative effect of an accounting error in accounts payable at June 30, 1980 in the Other Special Revenue Fund.
3. **Capital Projects.** A prior period adjustment was made to recognize the cumulative effect of an accounting error in the equity transferred from the General Fund at June 30, 1980.
4. **Internal Service.** A prior period adjustment was made to recognize the cumulative effect of a change in accounting estimate. The policies of capitalizing fixed assets was changed to conform with the Auditor of State's General Fixed Assets Account Group.
5. **Pension Trust.** A prior period adjustment was made to recognize the cumulative effect of a change in accounting principle from the modified accrual basis to the full accrual basis. The Public Employee's Retirement Fund and the Teacher's Retirement Fund made a prior period adjustment for the cumulative effect of a change in accounting principle for the recognition of gains and losses on sale of investments.
6. **Expendable Trust and Agency.** A prior period adjustment was made to recognize the cumulative effect of an accounting error in accounts payable at June 30, 1980 in the Public Employees F.I.C.A. Fund.
7. **Nonexpendable Trust.** A prior period adjustment was made to recognize the cumulative effect of an accounting error in recording investments at June 30, 1980 in the Purdue Trust Principal Fund.

D. RECLASSIFICATION OF FUNDS

In order to conform with *Governmental Accounting, Auditing, and Financial Reporting,* fund type definitions as disclosed in the Auditor's Report on the June 30, 1980 Annual Report of the Auditor of State, several funds of the State of Indiana had to be reclassified from one fund type to another. Such funds were reclassified from:

Trust and Agency to Expendable Trust and Agency:

Fund No.	Fund Name
321	Historical Bureau
322	Capital Improvement
503	Civil Defense Revolving, State
504	Civil Defense Revolving, Federal
512	State Property, Sales
535	Board of Health Fund
605	Auditor of State Escrow
606	Personalized License Plates
607	Property Tax Relief
608	Eye Transplant
609	Restricted Donations
612	Blind-Agency for Blind, Womens
614	Blind-Agency for Blind, Donations
633	Land Grant Endowment
635	Bridge, Interstate
640	Property Custody
642	Abandoned Property
645	Unclaimed Funds & Escheated Estates
654	Public Employees F.I.C.A.
659	Pension Relief
661	Commuter Rail Service
663	Purdue Trust, Interest
664	School Tuition
668	Indiana University Endowment, Interest
671	Employment Security, Administration
672	Employment Security, Unemployment Compensation
673	Employment Security, Refund
674	Employment Security, Benefits
675	Employment Security, Special
676	Employment Security, MDTA
677	Employment Security, Federal Benefit

Fund No.	Fund Name
678	Employment Security, Trade Expen. Benefit
680	Veterans Memorial School, Construction
701	Payroll
900	Distribution

Trust and Agency to Nonexpendable Trust and Agency:

662	Purdue Trust, Principal
666	Common School, Principal
667	Indiana University Endowment, Principal

Trust and Agency to Pension Trust:

651	Teachers Retirement
652	Public Employees Retirement
653	Board of Accounts Retirement
655	Judges Retirement
656	Excise Police and Conservation Officer Retirement
657	Police Pension and Disability
658	Firefighters Pension and Disability

In addition certain accounts within the General Fund representing biennial construction projects were removed from the General Fund and set up in a Capital Projects Fund titled "General Fund Construction."

E. CONTINGENT LIABILITIES

Annually at December 31, the Attorney General of the State of Indiana reports to the Governor on the total amount of tort claims outstanding against the state. At December 31, 1980, the Attorney General reported $170 million in tort claims and pending lawsuits against the state as well as 39 lawsuits which are open-ended in demand. Based upon past performance, representatives of the Attorney General's Office have indicated that they do not believe that a significant portion of claims and lawsuits will proceed to judgment against the state.

F. LONG-TERM CONSTRUCTION CONTRACTS

The State of Indiana has entered into long-term commitments for highway construction of approximately $108.8 million.

G. DEFICIT FUND BALANCES

The following funds show a deficit balance as of June 30, 1981:

Fund	Amount
Construction, Soldiers and Sailors Children's Home (Cash)	$(374,028.61)
Recreation Development Commission	(500,000.00)

The Soldiers and Sailors Children's Home Fund had a negative cash balance because of over investing. The Recreation Development Commission Fund had no activity during the 1981 fiscal year.

The following funds show a deficit balance in fund equity from the effect of accrual of salaries and vouchers payable:

Fund	Amount
Excise Tax Special Education	$ (13,615.44)
Welfare — Child Service	(3,006.03)
Adult Education	(6,413.89)
Vocational Education	(67,337.54)
National Defense Education	(6,047.48)
Emergency Special Education Act	(83,140.75)
Food Service Special	(1,272.21)
Employment Security, Administration	(2,224,485.70)

H. GENERAL FUND — ASSET RECOGNITION

Certain assets recorded as receivables in the General Fund by the Auditor of State represent amounts contributed by the General Fund to other funds. The Field Examiners from the State Board of Accounts, in their audit requested that these amounts be written off. The Auditor of State does not concur, and such assets are stated as follows:

Advance to Insurance Rotary	$ 20,000.00
Malpractice Insurance Fund	1,500,000.00
Amount recorded as Accounts Receivable	1,520,000.00
Civil Defense	42,000.00
Industries and Farms	1,000,000.00
Warehouse and Stationery	287,799.94
Veterans Affairs School Training	17,941.27
Department of Administration — Motor Pool	300,000.00
Department of Administration — Postage	50,000.00
Amount recorded as Advanced to Internal Service Funds	1,697,741.21
Total	$3,217,741.21

I. LOAN TO CHRYSLER CORPORATION

The Board of Public Depositories authorized, in its meeting of July 25, 1980, the Treasurer of State to purchase a Chrysler Corporation Negotiable First Mortgage Note, dated June 2, 1980 in the original principal amount of 32,000,000, with monies on deposit in the Public Deposit Insurance Fund.

The Note matures on July 30, 1985 and provides for interest at the rate of fifteen and one-half percent (15½%) per annum payable on each January 1 and July 1.

The Note is secured by certain real property of Chrysler Corporation's Kokomo, Indiana transaxle and transmission plants and by certain personal property consisting of machinery and equipment in same and having a total appraised value of $64,000,000.

J. INSTITUTION LOCAL FUNDS

Certain institutions of the Department of Corrections, Department of Mental Health, and State Board of Health maintain custodial control over funds to be used for the benefit of their residents. As these funds are not the property of the State of Indiana they are not accounted for in the Auditor of State's funds and, therefore, are not included in the financial statements presented in this report.

The combined balance sheet of these funds as of June 30, 1981 is as follows:

Assets	
Cash	$2,682,004.21
Investments	5,236,412.36
Other Assets	22,801.55
Total Assets	$7,941,218.12
Fund Balance	
Reserved:	
Trust Funds	$3,853,525.04
Recreation Funds	1,829,861.72
Canteen Funds	495,819.48
Other Funds	1,762,011.88
Total Fund Balance	$7,941,218.12

K. PENSION TRUST FUNDS

1. Fund Description

   a. Public Employees Retirement Fund. (Created by Acts of 1945, Chapter 340). For officers and employees of the State of Indiana and for officers and employees of municipalities of the state, including counties, cities, towns, townships and school corporations.

b. State Teachers Retirement Fund. (Created by Acts of 1915, Chapter 182). For persons engaged in teaching or in the supervision of teaching in the public schools of the state.

c. State Police Retirement Fund. (Created by Acts of 1937, Chapter 54). For any regular police employee or regular limited police employee of the Department of State Police.

d. 1977 Police and Firemen's Pension Fund. (Created by Acts of 1977, Chapter 17 and 36). For full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.

e. Judges Retirement Fund. (Created by Acts of 1953, Chapter 157). For any person who has served, is serving or shall serve as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial circuit; superior court of any county or counties; criminal court of any county having a separate criminal court, probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.

f. Field Examiners' Retirement Fund. (Created by Acts of 1941, Chapter 107). For Field Examiners and other employees of the State Board of Accounts. After January 1, 1946, all employees other than Field Examiners of the State Board of Accounts shall be members of the Public Employees Retirement Fund.

g. Excise Police and Conservation Enforcement Officers Retirement Fund. (Created by Public Law 1, Acts of 1972). For employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

2. Comparative Statistical Information

	Public Employees Retirement	Teachers Retirement	State Police Pension	1977 Police and Firefighters Pension	Judges Retirement	Field Examiners Retirement	Excise And Conservation Officers Retirement
Funding Policy							
Employee Contributions (as a % of payroll)	3%	3%	6%	6%	6%	3%	3%
State Contributions (as a % of payroll)	6.5%	*	*	(See Footnote 1)	*	(See Footnote 2)	19.2%
Actuarially Computed Annual State Contribution for 40-Year Funding (As a % of payroll)	7.4%	15.6%	45%		38.7%		17.2%
* — Not reported in actuarial survey							
Actuarial Present Value of Accumulated Plan Benefits							
Date of Actuarial Survey	6-30-80	6-30-79	6-30-79	+	6-30-79	6-30-80	6-30-80
Rate of Return Used in Present Value Calculations	6.5%	6%	6%		6%	6%	6.5%
Inflation Factor Used in Present Value Calculations	4.5%		5%		4%	4%	4.5%
Benefits Vest (in years)	10	10	10	20	10	10	15
Actuarial Present Value of Vested Accumulated Plan Benefits	(This information not available)						
Actuarial Present Value of Nonvested Accumulated Plan Benefits	(This information not available)						
Actuarial Present Value of Total Accumulated Plan Benefits	$1,149,280,563.00	$2,772,563,738.10	$ 94,477,821.00	+	$ 40,162,905.00	$ 10,599,659.14	$ 8,121,482.00
Unfunded Accrued Liability	$ 475,962,891.00	$2,197,145,429.00	$ 60,605,438.00	-	$ 35,185,609.00	$ 5,593,900.00	$ 5,277,411.00
+ — No actuarial survey has been made							
Net Assets Available for Benefits							
Market Value of Investments	$ 655,276,878.27	$ 461,454,665.57	#	$ 12,643,764.95	$ 5,151,188.28	#	$ 2,791,088.88
Other Assets	39,371,650.85	31,948,106.45		2,561,331.19	352,373.06		123,387.19
Liabilities	(116,943.21)	(9,550,431.54)		(94,752.34)			(8,309.58)
Net Assets Available for Benefits	$ 694,531,585.91	$ 483,852,340.48	$	$ 15,110,343.80	$ 5,503,561.34	$	$ 2,906,166.49
# — market value of investments not available							

1) Police and Firefighters Pension is not participated in by any state units. It is fully funded on a current basis.

2) Field Examiners Retirement has an actuarially computed required state contribution of $577,528.00, of which $598,222.04 was funded by the state.

The amount in Undesignated Fund Balance represents the unfunded accrued liability as presented in prior years reports. The amount of unfunded liability of the Public Employees' Retirement Fund consisted of a State portion of $224,624,292 and a participating municipalities portion of $251,338,599.

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

General Fund

STATE OF INDIANA
BALANCE SHEET
GENERAL FUND
June 30, 1981

ASSETS

Cash	$ 182,040,938.92
Cash with S.D.O. Officers	97,642.33
Investments	49,708,189.19
Receivables:	
Taxes	25,123,926.29
Accounts	1,814,633.41
Grants	361,604.63
Deposits	3,275.00
Due from Other Funds/Governments	41,146,528.26
Advanced to Internal Service Funds	1,697,741.21
Total Assets	$ 301,994,479.24

LIABILITIES AND FUND EQUITY

Liabilities:	
Salaries Payble	$ 15,570,769.33
Vouchers Payable	1,093,672.66
Total Liabilities	16,664,441.99
Fund Equity	
Fund Balances:	
Reserved for Long Term Receivables	35,356,078.77
Reserved for Loans to Local Governments	11,057,561.76
Reserved for Tuition Support	120,000,000.00
Reserved for Encumbrances	8,335,331.52
Unreserved:	
Designated for Appropriations	20,818,716.20
Designated for Allotments	4,882,000.50
Undesignated	84,880,348.50
Total Fund Equity	285,330,037.25
Total Liabilities and Fund Equity	$ 301,994,479.24

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
Fiscal Year Ended June 30, 1981

Revenues:	
Taxes	$1,766,383,306.50
Licenses, Permits, Franchises	11,918,611.82
Current Service Charges	105,917,085.03
Sales	6,312,657.56
Grants	33,613,469.11
Other	8,701,700.96
Total Revenues	1,932,846,830.98
Expenditures:	
General Government	178,391,603.49
Public Safety	5,082,357.48
Health	177,141,186.75
Welfare	38,328,994.45
Conservation, Culture, and Development	18,844,941.45
Education	457,003,369.80
Total Expenditures	874,792,453.42
Excess of Revenues Over (Under) Expenditures	1,058,054,377.56
Other Financing Sources (Uses):	
Operating Transfers Out	1,229,984,938.53
Total Other Financing Sources (Uses)	(1,229,984,938.53)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(171,930,560.97)
Fund Balance — July 1, 1980	431,199,087.73
Prior Period Adjustment (See Note C)	26,061,510.49
Adjusted Fund Balance — July 1, 1980	457,260,598.22
Fund Balance — June 30, 1981	$ 285,330,037.25

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$ 1,730,430,000.00	$ 1,766,843,023.61	$ 36,413,023.61
Licenses, Permits, Franchises	6,733,000.00	11,918,611.82	5,185,611.82
Current Service Charges	50,766,000.00	105,905,474.03	55,139,474.03
Sales	.00	6,312,657.56	6,312,657.56
Grants	12,071,000.00	33,452,688.07	21,381,688.07
Other	.00	83,077,279.45	83,077,279.45
Total Revenues	1,800,000,000.00	2,007,509,734.54	207,509,734.54
Expenditures:			
General Government	232,436,051.99	210,034,644.95	22,401,407.04
Public Safety	97,067,338.29	94,931,494.46	2,135,843.83
Transportation	89,342.57	25,708.35	63,634.22
Health	182,241,159.65	181,216,473.87	1,024,685.78
Welfare	38,486,538.80	38,486,53[illegible].80	.00
Conservation, Culture, and Development	21,543,844.76	18,757,325.45	2,786,519.31
Education	479,867,168.35	478,925,660.77	941,507.58
Miscellaneous	146.00	.00	146.00
Total Expenditures	1,051,731,590.41	1,022,377,846.65	29,353,743.76
Excess of Revenues Over (Under) Expenditures	748,268,409.59	985,131,887.89	236,863,478.30
Other Financing Sources (Uses):			
Operating Transfers Out	.00	1,161,019,131.73	1,161,019,131.73
Total Other Financing Sources (Uses)	.00	(1,161,019,131.73)	(1,161,019,131.73)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	748,268,409.59	(175,887,243.84)	(924,155,653.43)
Fund Balance — July 1, 1980	808,320,712.87	536,133,197.54	(272,187,515.33)
Fund Balance — June 30, 1981	$ 1,556,589,122.46	$ 360,245,953.70	$ (1,196,343,168.76)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1981

Balance, July 1, 1980	$ 199,921,992.09
Prior Period Adjustments	26,061,510.49
Adjusted Balance, July 1, 1980	225,983,502.58
Additions to Undesignated Fund Balance:	
Revenue	1,959,915,383.32
Reversions of Appropriations	71,743,135.06
Decrease Reserve for Encumbrances by Amount of Vouchers Payable	1,093,672.66
Close Reserves for Loans and Receivables	68,576,958.97
Repayments of Advances to Other Funds	401,369,554.41
Total Balance and Additions	2,728,682,207.00
Subtractions from Undesignated Fund Balance:	
Legislative Appropriations	2,472,899,411.00
Additional Appropriations	74,844,855.71
Revenue Appropriated	7,454,000.30
Reinstate Prior Year Appropriation	5,774,503.67
Set-Up Reserve for Long-Term Receivables	35,356,078.77
Set-Up Reserve for Loans to Local Units of Government Net of Appropriations	7,404,534.70
Transfer to Special Revenue Funds	356,780.09
Transfer to Local Units	12,022.81
Transfer to Trust and Agency Funds	12,103,913.82
Net Decrease in Non-Cash Assets	12,230,504.51
To Recognize Net Effect of Accrual Adjustments on Financial Statements	15,365,253.12
Total Subtractions to Undesignated Fund Balance	2,643,801,858.50
Balance, June 30, 1981	$ 84,880,348.50

The accompanying notes are an integral part of the financial statements.

Special Revenue Funds

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	American Revolution Bi-Centennial	Motor Vehicle Highway	Education Service Foundation	Public Service Commission	Forensic Laboratory	Alcoholic Beverage Commission	Division of Alcoholism	Excise Tax Special Education	Bail Bond Receipts Insurance Department	Fire Marshall	Meat and Poultry Inspection	Accident Report
ASSETS												
Cash	$ 3,340.26	$ 29,520,375.86	$ 10,971.55	$ 66,645.24	$ 29.33	$ 1,211,786.27	$	$	$ 134,389.67	$ 2,024,613.99	$ 2,108,798.35	$ 321,822.53
Cash with S.D.O. Officers												
Investments												
Grants Receivable		578,099.28										
Deposits												
Loan Receivable												
Total Assets	$ 3,340.26	$ 30,098,475.14	$ 10,971.55	$ 66,645.24	$ 29.33	$ 1,211,786.27	$ .00	$ .00	$ 134,389.67	$ 2,024,613.99	$ 2,108,798.35	$ 321,822.53
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 2,539,594.44	$	$ 12,303.69	$	$ 96,048.79	$	$ 13,615.44	$ 2,840.75	$ 38,078.62	$ 143,364.22	$
Vouchers Payable		159,510.17		421.18		796.96				641.98	91.20	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	2,699,104.61	.00	12,724.87	.00	96,845.75	.00	13,615.44	2,840.75	38,720.60	143,455.42	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	233.40	2,354,049.44		7,900.00		6,139.92				4,029.04	699.15	
Unreserved:												
Designated For Appropriation												
Designated For Allotment	3,106.86											
Undesignated		25,045,321.09	10,971.55	46,020.37	29.33	1,108,800.60		(13,615.44)	131,548.92	1,981,864.35	1,964,643.78	321,822.53
Total Fund Equity	3,340.26	27,399,370.53	10,971.55	53,920.37	29.33	1,114,940.52	.00	(13,615.44)	131,548.92	1,985,893.39	1,965,342.93	321,822.53
Total Liabilities and Fund Equity	$ 3,340.26	$ 30,098,475.14	$ 10,971.55	$ 66,645.24	$ 29.33	$ 1,211,786.27	$ .00	$ .00	$ 134,389.67	$ 2,024,613.99	$ 2,108,798.35	$ 321,822.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Grain Testing Board of Health	Petroleum Severance Tax	Cigarette Tax	Aeronautics Commission Publications	Violent Crime Victim Compensation	Public Utility P.S.C.	Environmental Management	Administrative Building Council	State Police Building	Law Enforcement Training Board	Mental Health Center	Law Enforcement Academy Building
ASSETS												
Cash	$ 22,310.00	$ 2,405,710.03	$ 1,978,585.70	$ 2,669.25	$ 624,261.15	$ 2,590,803.61	$ 1,647,312.40	$ 214,842.72	$ 4,274,677.50	$ 350.00	$ 13,303,640.14	$ 1,162,349.83
Cash with S.D.O. Officers								1,300.00		150.00		
Investments												
Grants Receivable												
Deposits												
Loan Receivable												
Total Assets	$ 22,310.00	$ 2,405,710.03	$ 1,978,585.70	$ 2,669.25	$ 624,261.15	$ 2,590,803.61	$ 1,647,312.40	$ 216,142.72	$ 4,274,677.50	$ 500.00	$ 13,303,640.14	$ 1,162,349.83
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 16,998.76	$	$	$	$ 144,675.50	$	$ 71,551.57	$	$	$	$
Vouchers Payable						1,287.54		6,119.77	2,979.50			
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	16,998.76	.00	.00	.00	145,963.04	.00	77,671.34	2,979.50	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances						6,192.94	88,998.00	9,878.16	1,919,022.56	350.00	5,593,171.86	1,162,349.83
Unreserved:												
Designated For Appropriation					624,261.15							
Designated For Allotment												
Undesignated	22,310.00	2,388,711.27	1,978,585.70	2,669.25		2,438,647.63	1,558,314.40	128,593.22	2,352,675.44	150.00	7,710,468.28	
Total Fund Equity	22,310.00	2,388,711.27	1,978,585.70	2,669.25	624,261.15	2,444,840.57	1,647,312.40	138,471.38	4,271,698.00	500.00	13,303,640.14	1,162,349.83
Total Liabilities and Fund Equity	$ 22,310.00	$ 2,405,710.03	$ 1,978,585.70	$ 2,669.25	$ 624,261.15	$ 2,590,803.61	$ 1,647,312.40	$ 216,142.72	$ 4,274,677.50	$ 500.00	$ 13,303,640.14	$ 1,162,349.83

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Law Enforcement Academy Training	Domestic Violence Prevention and Treatment	Domestic Violence	Vocational Technical Education Project	Financial Institutions	Council for Mental Health	Mental Health Support Administration	State Parks and Memorials	Child Abuse Federal	Library Certification Board	Water Resources Development	Snowmobile License
ASSETS												
Cash	$ 1,948,608.12	$ 6,226.11	$ 295,239.58	$	$ 492,394.09	$ 230,321.61	$ 15,442.25	$ 3,225,347.37	$ 5,166.38	$ 2,372.85	$ 1,718,356.99	$ 130,969.25
Cash with S.D.O. Officers					1,000.00							
Investments												
Grants Receivable												
Deposits	50.00											
Loan Receivable												
Total Assets	$ 1,948,658.12	$ 6,226.11	$ 295,239.58	$ .00	$ 493,394.09	$ 230,321.61	$ 15,442.25	$ 3,225,347.37	$ 5,166.38	$ 2,372.85	$ 1,718,356.99	$ 130,969.25
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 39,456.52	$	$	$	$ 128,593.40	$	$	$ 492,814.18	$	$	$	$
Vouchers Payable	1,000.00							13,106.02				3,363.92
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	40,456.52	.00	.00	.00	128,593.40	.00	.00	505,920.20	.00	.00	.00	3,363.92
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	68,052.19				24,446.26	2,620.23	3,068.00	104,548.74				2,250.00
Unreserved:												
Designated For Appropriation												
Designated For Allotment		6,226.11										
Undesignated	1,840,149.41		295,239.58		340,354.43	227,701.38	12,374.25	2,614,878.43	5,166.38	2,372.85	1,718,356.99	125,355.33
Total Fund Equity	1,908,201.60	6,226.11	295,239.58	.00	364,800.69	230,321.61	15,442.25	2,719,427.17	5,166.38	2,372.85	1,718,356.99	127,605.33
Total Liabilities and Fund Equity	$ 1,948,658.12	$ 6,226.11	$ 295,239.58	$ .00	$ 493,394.09	$ 230,321.61	$ 15,442.25	$ 3,225,347.37	$ 5,166.38	$ 2,372.85	$ 1,718,356.99	$ 130,969.25

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Fish and Wildlife	Forestry Division	Reservoirs	Abandoned Mine Lands	Abandoned Vehicles	Commercial Driver Training	Reclamation Division	Embalmers Education	Welfare State and Federal Assistance	Title 4D OASI Act	Title 20	Public Welfare Medicaid Assistance
ASSETS												
Cash	$ 4,908,654.59	$ 2,127,162.16	$ 712,832.31	$ 580,387.16	$ 297,639.80	$ 30,860.70	$ 1,604,766.79	$ 35,491.76	$ 1,167,113.85	$ 3,869,901.94	$ 5,182,659.04	$ 3,507,310.12
Cash with S.D.O. Officers												
Investments												
Grants Receivable	155,945.00											
Deposits	600.00	6,000.00										
Loan Receivable												
Total Assets	$ 5,065,199.59	$ 2,133,162.16	$ 712,832.31	$ 580,387.16	$ 297,639.80	$ 30,860.70	$ 1,604,766.79	$ 35,491.76	$ 1,167,113.85	$ 3,869,901.94	$ 5,182,659.04	$ 3,507,310.12
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 474,330.53	$ 214,353.55	$ 299,908.01	$	$	$	$ 37,103.78	$	$	$ 91,695.47	$ 108,817.82	$
Vouchers Payable	21,277.45	10,983.40	6,367.47				2,866.87			5,891.45	1,816.54	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	495,607.98	225,336.95	306,275.48	.00	.00	.00	39,970.65	.00	.00	97,586.92	110,634.36	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	366,017.66	80,301.99	17,005.05	58,005.00			3,070.24	300.00		42,416.00	23,629.08	
Unreserved:												
Designated For Appropriation												
Designated For Allotment												
Undesignated	4,203,573.95	1,827,523.22	389,551.78	522,382.16	297,639.80	30,860.70	1,561,725.90	35,191.76	1,167,113.85	3,729,899.02	5,048,395.60	3,507,310.12
Total Fund Equity	4,569,591.61	1,907,825.21	406,556.83	580,387.16	297,639.80	30,860.70	1,564,796.14	35,491.76	1,167,113.85	3,772,315.02	5,072,024.68	3,507,310.12
Total Liabilities and Fund Equity	$ 5,065,199.59	$ 2,133,162.16	$ 712,832.31	$ 580,387.16	$ 297,639.80	$ 30,860.70	$ 1,604,766.79	$ 35,491.76	$ 1,167,113.85	$ 3,869,901.94	$ 5,182,659.04	$ 3,507,310.12

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Title 19 Certificate M.M.I.S.	Welfare — Medicaid Administration	Welfare — Work Incentive	Labor Safety Education	Marine Fuel Tax	Tourism Information and Promotion	Public Health Service U.S.	Maternal Child Health Service	Welfare — Child Service	Welfare — Cuban Refugees	Medical Care Administration Board of Health	Public Transportation
ASSETS												
Cash	$ .04	$ 229,677.65	$ 61,891.06	$ 1,853,089.69	$ 183,115.84	$ 129,261.62	$ 4,664,878.39	$ 246,491.36	$ 45,479.59	$ 193,955.39	$ 116,139.17	$ 488,315.85
Cash with S.D.O. Officers												
Investments												
Grants Receivable												
Deposits												
Loan Receivable												
Total Assets	$ .04	$ 229,677.65	$ 61,891.06	$ 1,853,089.69	$ 183,115.84	$ 129,261.62	$ 4,664,878.39	$ 246,491.36	$ 45,479.59	$ 193,955.39	$ 116,139.17	$ 488,315.85
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 11,244.98	$	$ 3,557.09	$ 406,960.54	$ 31,822.47	$ 46,087.43	$	$	$ 4,767.51
Vouchers Payable				1,377.20			50,708.53	952.13	2,398.19			
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	12,622.18	.00	3,557.09	457,669.07	32,774.60	48,485.62	.00	.00	4,767.51
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances				2,140.00			336,193.23	4,250.00	41,325.41	41,666.66		217,731.04
Unreserved:												
Designated For Appropriation				490,077.56		125,704.53	3,871,016.09	209,466.76	(44,331.44)	152,288.73	116,139.17	265,817.30
Designated For Allotment												
Undesignated	.04	229,677.65	61,891.06	1,348,249.95	183,115.84							
Total Fund Equity	.04	229,677.65	61,891.06	1,840,467.51	183,115.84	125,704.53	4,207,209.32	213,716.76	(3,006.03)	193,955.39	116,139.17	483,548.34
Total Liabilities and Fund Equity	$ .04	$ 229,677.65	$ 61,891.06	$ 1,853.089.69	$ 183,115.84	$ 129,261.62	$ 4,664,878.39	$ 246,491.36	$ 45,479.59	$ 193,955.39	$ 116,139.17	$ 488,315.85

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Criminal Justice Planning	Urban Renewal Planning	Adult Education	Vocational Education	Vocational Rehabilitation Division	Agency for the Blind	Crippled Children	School Lunch, National	Disability Determination Division	Education National Defense	Emergency Special Education Act	Library Extension Service
ASSETS												
Cash	$ 3,428,837.77	$ 81,959.64	$ 908.39	$ 13,967.57	$ 629,332.80	$ 1,125,880.13	$ 111,488.42	$ 14,161.00	$ 400,513.40	$ 14,105.98	$ 97,128.26	$ 31,054.46
Cash with S.D.O. Officers	450.00	100.00		300.00								
Investments												
Grants Receivable												
Deposits												
Loan Receivable												
Total Assets	$ 3,429,287.77	$ 82,059.64	$ 908.39	$ 14,267.57	$ 629,332.80	$ 1,125,880.13	$ 111,488.42	$ 14,161.00	$ 400,513.40	$ 14,105.98	$ 97,128.26	$ 31,054.46
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 126,544.23	$ 42,490.11	$ 7,322.28	$ 81,605.11	$ 424,117.29	$ 98,128.77	$ 56,936.16	$	$ 271,127.06	$ 20,153.46	$ 154,044.61	$ 25,061.56
Vouchers Payable	7,537.60	1,222.55			24,018.69	652.09	2,681.57		4,825.82		26,224.40	1,730.59
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	134,081.83	43,712.66	7,322.28	81,605.11	448,135.98	98,780.86	59,617.73	.00	275,952.88	20,153.46	180,269.01	26,792.15
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	99,740.90	14,372.10	50.00	7,278.96	98,474.45	97,532.28	79,808.94		133,461.08	1,425.00	22,389.96	6,823.47
Unreserved:												
Designated For Appropriation		23,974.88	(6,463.89)	(74,616.50)	82.722.37	929,566.99	(27,938.25)		(8,900.56)	(7,472.48)	(105,530.71)	(2,561.16)
Designated For Allotment	3,195,465.04							14,161.00				
Undesignated												
Total Fund Equity	3,295,205.94	38,346.98	(6,413.89)	(67,337.54)	181,196.82	1,027,099.27	51,870.69	14,161.00	124,560.52	(6,047.48)	(83,140.75)	4,262.31
Total Liabilities and Fund Equity	$ 3,429,287.77	$ 82,059.64	$ 908.39	$ 14,267.57	$ 629,332.80	$ 1,125,880.13	$ 111,488.42	$ 14,161.00	$ 400,513.40	$ 14,105.98	$ 97,128.26	$ 31,054.46

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Corrections Department Title 20	Recreation Development Commission	State Highway Department	Transportation Planning	Public Mass Transportation	Special Railroad	State Board of Health	Airports Federal Aid	Food Service Special	Commodity Distribution Salvage	War Surplus Sales	Other Special Revenue
ASSETS												
Cash	$ 2,105,625.29	$	$ 46,238,560.81	$ 53,238.27	$ 4,438,564.53	$ 501,813.19	$ 40,707.41	$ 5,932.32	$ 40,081.05	$ 570,462.00	$ 53,289.41	$ 82,074,113.34
Cash with S.D.O. Officers	500.00										3,000.00	3,797.21
Investments												12,865,098.49
Grants Receivable			12,459,203.49									11,055.59
Deposits												500.00
Loan Receivable												
Total Assets	$ 2,106,125.29	$ .00	$ 58,697,764.30	$ 53,238.27	$ 4,438,564.53	$ 501,813.19	$ 40,707.41	$ 5,932.32	$ 40,081.05	$ 570,462.00	$ 56,289.41	$ 94,954,564.63
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 292,126.95	$	$ 2,100,888.11	$ 1,052.73	$	$	$	$	$ 41,001.26	$ 10,404.14	$ 11,824.38	$ 485,537.78
Vouchers Payable	20,675.09		1,842,842.31						352.00			39,213.35
Accounts Payable												1,674,082.08
Due to Other Funds/Governments		500,000.00										
Total Liabilities	312,802.04	500,000.00	3,943,730.42	1,052.73	.00	.00	.00	.00	41,353.26	10,404.14	11,824.38	2,198,833.21
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	93,849.96		136,324,912.47	325.65						837.00	958.87	522,653.47
Unreserved:												
Designated For Appropriation			112,012,055.40									
Designated For Allotment	1,699,473.29		7,718,876.40				40,707.41	5,932.32	(1,272.21)	559,220.86	43,506.16	79,841,961.65
Undesignated		(500,000.00)	(201,301,810.39)	51,859.89	4,438,564.53	501,813.19						12,391,116.30
Total Fund Equity	1,793,323.25	(500,000.00)	54,754,033.88	52,185.54	4,438,564.53	501,813.19	40,707.41	5,932.32	(1,272.21)	560,057.86	44,465.03	92,755,731.42
Total Liabilities and Fund Equity	$ 2,106,125.29	$ .00	$ 58,697,764.30	$ 53,238.27	$ 4,438,564.53	$ 501,813.19	$ 40,707.41	$ 5,932.32	$ 40,081.05	$ 570,462.00	$ 56,289.41	$ 94,954,564.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	C.E.T.A.	Public Employment Commission	Standardbred Horse	Commerce Department	Higher Education Commission	Student Loan Program	Roads and Streets Primary Highway	County Reimbursement	H.A.P. Community Service	Counter Cyclical Fiscal Assistance Title 2	Federal Revenue Sharing	Public Deposits Insurance
ASSETS												
Cash	$ 15,418,910.74	$ 4,794.30	$ .61	$ 40,353.58	$ 56,477.50	$ 713,574.80	$ 6,656,385.58	$ 1,255,162.25	$ 245,807.99	$	$ .36	$ 148,258.43
Cash with S.D.O. Officers												
Investments			135,254.45	560,000.00		2,225,000.00						46,141,364.82
Grants Receivable												
Deposits												
Loan Receivable												32,000,000.00
Total Assets	$ 15,418,910.74	$ 4,794.30	$ 135,255.06	$ 600,353.58	$ 56,477.50	$ 2,938,574.80	$ 6,656,385.58	$ 1,255,162.25	$ 245,807.99	$ .00	$ .36	$ 78,289,623.25
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 200,562.16	$	$	$ 1,597.72	$ 29,417.07	$ 13,647.99	$	$	$ 27,334.31	$	$	$ 4,645.35
Vouchers Payable	24,471.02					3,652.59			763.10			
Accounts Payable												
Due to Other Funds/Governments			18,864.00									
Total Liabilities	225,033.18	.00	18,864.00	1,597.72	29,417.07	17,300.58	.00	.00	28,097.41	.00	.00	4,645.35
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	34,970.34					14,059.16			2,093.78			69.00
Unreserved:												
Designated For Appropriation												
Designated For Allotment	15,158,907.22	4,794.30	.61	40,353.58	27,060.43	695,863.05	6,656,385.58	1,255,162.25	215,616.80		.36	148,189.43
Undesignated			116,390.45	558,402.28		2,211,352.01						78,136,719.47
Total Fund Equity	15,193,877.56	4,794.30	116,391.06	598,755.86	27,060.43	2,921,274.22	6,656,385.58	1,255,162.25	217,710.58	.00	.36	78,284,977.90
Total Liabilities and Fund Equity	$ 15,418,910.74	$ 4,794.30	$ 135,255.06	$ 600,353.58	$ 56,477.50	$ 2,938,574.80	$ 6,656,385.58	$ 1,255,162.25	$ 245,807.99	$ .00	$ .36	$ 78,289,623.25

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Employment Security C.E.T.A.	Total
ASSETS		
Cash	$ 414,708.89	$270,963,966.32
Cash with S.D.O. Officers		10,597.21
Investments		61,926,717.76
Grants Receivable		13,204,303.36
Deposits		7,150.00
Loan Receivable		32,000,000.00
Total Assets	$ 414,708.89	$378,112,734.65
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable		$ 9,998,155.65
Vouchers Payable		2,294,820.24
Accounts Payable		1,674,082.08
Due to Other Funds/Governments		518,864.00
Total Liabilities	.00	14,485,921.97
Fund Equity:		
Fund Balances:		
Reserved For Encumbrances		150,148,137.92
Unreserved:		
Designated For Appropriation		118,625,275.94
Designated For Allotment	414,708.89	117,744,407.39
Undesignated		(22,891,008.57)
Total Fund Equity	414,708.89	363,626,812.68
Total Liabilities and Fund Equity	$ 414,708.89	$378,112,734.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	American Revolution Bi-Centennial	Motor Vehicle Highway	Education Service Foundation	Public Service Commission	Forensic Laboratory	Alcoholic Beverage Commission	Division of Alcoholism	Excise Tax Special Education	Bail Bond Receipts Insurance Department	Fire Marshall	Meat and Poultry Inspection	Accident Report
Revenues:												
Taxes	$	$193,596,619.67	$	$	$	$ 2,704,080.77	$	$	$	$ 967,767.64	$	$
Licenses, Permits, Franchises		85,000,177.65							101,350.00	150.00		
Current Service Charges		1,293,921.73		1,305,499.50						37,275.00		28,679.00
Sales		287,203.89										
Grants		5,277,068.64									2,557,314.67	
Other		1,681,551.43								2,737.90	1.67	
Total Revenues	.00	287,136,543.01	.00	1,305,499.50	.00	2,704,080.77	.00		101,350.00	1,007,930.54	2,557,316.34	28,679.00
Expenditures:												
General Government	10,022.51	893,643.67										
Public Safety		77,796,754.36		256,255.42		2,427,412.82	110.00		32,228.45	752,917.06		
Transportation												
Health											2,532,896.04	
Welfare												
Conservation, Culture & Development												
Education		92,951.79						164,445.16				
Total Expenditures	10,022.51	78,783,349.82	.00	256,255.42	.00	2,427,412.82	110.00	164,445.16	32,228.45	752,917.06	2,532,896.04	.00
Excess of Revenues Over (Under) Expenditures	(10,022.51)	208,353,193.19	.00	1,049,244.06	.00	276,667.95	(110.00)	(164,445.16)	69,121.55	255,013.48	24,420.30	28,679.00
Other Financing Sources (Uses):												
Operating Transfers In								17,458.13				
Operating Transfers Out		201,819,120.98	5,578.59	1,081,091.19		12.00						
Total Other Financing Sources (Uses)	.00	(201,819,120.98)	(5,578.59)	(1,081,091.19)	.00	(12.00)	.00	17,458.13	.00	.00	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(10,022.51)	6,534,072.21	(5,578.59)	(31,847.11)	.00	276,655.95	(110.00)	(146,987.03)	69,121.55	255,013.48	24,420.30	28,679.00
Fund Balance — July 1, 1980	13,362.77	20,865,298.32	16,550.14	85,767.48	29.33	838,284.57	110.00	133,371.59	62,427.37	1,730,879.91	1,940,922.63	293,143.53
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	13,362.77	20,865,298.32	16,550.14	85,767.48	29.33	838,284.57	110.00	133,371.59	62,427.37	1,730,879.91	1,940,922.63	293,143.53
Fund Balance — June 30, 1981	$ 3,340.26	$ 27,399,370.53	$ 10,971.55	$ 53,920.37	$ 29.33	$ 1,114,940.52	$ .00	$ (13,615.44)	$ 131,548.92	$ 1,985,893.39	$ 1,965,342.93	$ 321,822.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Grain Testing Board of Health	Petroleum Severance Tax	Cigarette Tax	Aeronautics Commission Publications	Violent Crime Victim Compensation	Public Utility P.S.C.	Environment Management	Administrative Building Council	State Police Building	Law Enforcement Training Board	Mental Health Center	Law Enforcement Academy Building
Revenues:												
Taxes	$	$ 1,810,639.11	$ 23,597,981.41	$	$	$	$	$	$	$	$ 3,932,996.93	$
Licenses, Permits, Franchises												
Current Service Charges	8090.00				486,455.60	3,633,797.13	114,100.00	1,024,536.47	1,198,125.75			359,352.73
Sales				1,984.25				41,061.80	57,958.10			
Grants		400,000.00						78,218.40			27,750,000.00	
Other						34,999.98		1,551.50				39,160.80
Total Revenues	8,090.00	2,210,639.11	23,597,981.41	1,984.25	486,455.60	3,668,797.11	114,100.00	1,145,368.17	1,256,083.85	.00	31,682,996.93	398,513.53
Expenditures:												
General Government												
Public Safety						3,097,985.88		1,375,778.30	2,669,406.96	229,999.88		87,852.67
Transportation												
Health					237,556.51		51,966.71				28,362,215.68	
Welfare												
Conservation, Culture & Development		1,210,474.76										
Education												
Total Expenditures	.00	1,210,474.76	.00	.00	237,556.51	3,097,985.88	51,966.71	1,375,778.30	2,669,406.96	229,999.88	28,362,215.68	87,852.67
Excess of Revenues Over (Under) Expenditures	8,090.00	1,000,164.35	23,597,981.41	1,984.25	248,899.09	570,811.23	62,133.29	(230,410.13)	(1,413,323.11)	(229,999.88)	3,320,781.25	310,660.86
Other Financing Sources (Uses):												
Operating Transfers In									677,400.00	507,789.26		
Operating Transfers Out			23,668,269.59								368,026.00	357,079.15
Total Other Financing Sources (Uses)	.00	.00	(23,668,269.59)	.00	.00	.00	.00	.00	677,400.00	507,789.26	(368,026.00)	(357,079.15)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	8,090.00	1,000,164.35	(70,288.18)	1,984.25	248,899.09	570,811.23	62,133.29	(230,410.13)	(735,923.11)	277,789.38	2,952,755.25	(46,418.29)
Fund Balance — July 1, 1980	14,220.00	1,388,546.92	2,048,873.88	685.00	375,362.06	1,874,029.34	1,585,179.11	368,881.51	5,007,621.11	(277,289.38)	10,350,884.89	1,208,768.12
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	14,220.00	1,388,546.92	2,048,873.88	685.00	375,362.06	1,874,029.34	1,585,179.11	368,881.51	5,007,621.11	(277,289.38)	10,350,884.89	1,208,768.12
Fund Balance — June 30, 1981	$ 22,310.00	$ 2,388,711.27	$ 1,978,585.70	$ 2,669.25	$ 624,261.15	$ 2,444,840.57	$ 1,647,312.40	$ 138,471.38	$ 4,271,698.00	$ 500.00	$ 13,303,640.14	$ 1,162,349.83

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Law Enforcement Academy Training	Domestic Violence Prevention and Treatment	Domestic Violence	Vocational Technical Education Project	Financial Institutions	Council for Mental Health	Mental Health Support Administration	State Parks and Memorials	Child Abuse Federal	Library Certification Board	Water Resources Development	Snowmobile License
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												70,551.00
Current Service Charges	686,865.25	22,708.22	217,704.60		2,619,169.04			4,092,153.01		717.00	234,034.28	
Sales								108,803.44				
Grants	4,915.00											
Other	82,047.49				18,493.24		10,438.32	35,952.60				
Total Revenues	773,827.74	22,708.22	217,704.60	.00	2,637,662.28	.00	10,438.32	4,236,909.05	.00	717.00	234,034.28	70,551.00
Expenditures:												
General Government												
Public Safety	1,077,141.87				2,445,967.20							
Transportation												
Health		21,862.68				101,881.49	385,281.01					
Welfare									6,877.85			
Conservation, Culture & Development			1,041.02					6,602,266.37		217.79		105,493.08
Education												
Total Expenditures	1,077,141.87	21,862.68	1,041.02	.00	2,445,967.20	101,881.49	385,281.01	6,602,266.37	6,877.85	217.79	.00	105,493.08
Excess of Revenues Over (Under) Expenditures	(303,314.13)	845.54	216,663.58	.00	191,695.06	(101,881.49)	(374,842.69)	(2,365,357.32)	(6,877.85)	499.21	234,034.28	(34,942.08)
Other Financing Sources (Uses):												
Operating Transfers In	134,789.89		78,576.00	5,578.59	300,000.00	248,026.00	755,216.11	3,400,000.00				
Operating Transfers Out												
Total Other Financing Sources (Uses)	134,789.89	.00	78,576.00	5,578.59	300,000.00	248,026.00	755,216.11	3,400,000.00	.00	.00	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(168,524.24)	845.54	295,239.58	5,578.59	491,695.08	146,144.51	380,373.42	1,034,642.68	(6,877.85)	499.21	234,034.28	(34,942.08)
Fund Balance — July 1, 1980	2,076,725.84	5,380.57	.00	(5,578.59)	(126,894.39)	84,177.10	(364,931.17)	1,684,784.49	12,044.23	1,873.64	1,484,322.71	162,547.41
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	2,076,725.84	5,380.57	.00	(5,578.59)	(126,894.39)	84,177.10	(364,931.17)	1,684,784.49	12,044.23	1,873.64	1,484,322.71	162,547.41
Fund Balance — June 30, 1981	$ 1,908,201.60	$ 6,226.11	$ 295,239.58	$ .00	$ 364,800.69	$ 230,321.61	$ 15,442.25	$ 2,719,427.17	$ 5,166.38	$ 2,372.85	$ 1,718,356.99	$ 127,605.33

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Fish and Wildlife	Forestry Division	Reservoirs	Abandoned Mine Lands	Abandoned Vehicles	Commercial Driver Training	Reclamation Division	Embalmers Education	Welfare State and Federal Assistance	Title 4D OASI Act	Title 20	Public Welfare Medicaid Assistance
Revenues:												
Taxes	$	$ 1,909,088.19	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises	7,759,862.21	20,706.00		136,000.00		2,710.00		2,020.00				
Current Service Charges	305,906.85	317,275.02	1,440,526.95				978,610.00					
Sales	23,002.00	973,241.29	198,288.77		303,766.06							
Grants	2,238,868.04	739,034.00							133,581,734.95	6,489,857.49	89,353,558.29	444,298,694.72
Other	69,253.26	67,357.81	16,885.80				3,290.25			14,212,666.45	807,184.80	
Total Revenues	10,396,892.36	4,026,702.31	1,655,701.52	136,000.00	303,766.06	2,710.00	981,900.25	2,020.00	133,581,734.95	20,702,523.94	90,160,743.09	444,298,694.72
Expenditures:												
General Government												
Public Safety					187,492.06							
Transportation												
Health								7,688.87				
Welfare									126,989,488.91	12,280,301.51		439,942,877.30
Conservation, Culture & Development	10,705,310.77	4,174,436.70	3,873,123.97	23.28			697,630.36				77,117,178.87	
Education												
Total Expenditures	10,705,310.77	4,174,436.70	3,873,123.97	23.28	187,492.06	.00	697,630.36	7,688.87	126,989,488.91	12,280,301.51	77,117,178.87	439,942,877.30
Excess of Revenues Over (Under) Expenditures	(308,418.41)	(147,734.39)	(2,217,422.45)	135,976.72	116,274.00	2,710.00	284,269.89	(5,668.87)	6,592,246.04	8,422,222.43	13,043,564.22	4,355,817.42
Other Financing Sources (Uses):												
Operating Transfers In	2,500,000.00	500,000.00	2,000,000.00									
Operating Transfers Out							50,000.00		3,682,166.93	10,560,514.67	11,164,519.02	1,506,778.35
Total Other Financing Sources (Uses)	2,500,000.00	500,000.00	2,000,000.00	.00	.00	.00	(50,000.00)	.00	(3,682,166.93)	(10,560,514.67)	(11,164,519.02)	(1,506,778.35)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	2,191,581.59	352,265.61	(217,422.45)	135,976.72	116,274.00	2,710.00	234,269.89	(5,668.87)	2,910,079.11	(2,138,292.24)	1,879,045.20	2,849,039.07
Fund Balance — July 1, 1980	2,378,010.02	1,555,559.60	623,979.28	444,410.44	181,365.80	28,150.70	1,330,526.25	41,160.63	(1,742,965.26)	5,910,607.26	3,192,979.48	658,271.05
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	2,378,010.02	1,555,559.60	623,979.28	444,410.44	181,365.80	28,150.70	1,330,526.25	41,160.63	(1,742,965.26)	5,910,607.26	3,192,979.48	658,271.05
Fund Balance — June 30, 1981	$ 4,569,591.61	$ 1,907,825.21	$ 406,556.83	$ 580,387.16	$ 297,639.80	$ 30,860.70	$ 1,564,796.14	$ 35,491.76	$ 1,167,113.85	$ 3,772,315.02	$ 5,072,024.68	$ 3,507,310.12

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Title 19 Certificate M.M.I.S.	Welfare Medicaid Administration	Welfare Work Incentive	Labor Safety Education	Marine Fuel Tax	Tourism Information and Promotion	Public Health Service U.S.	Maternal Child Health Service	Welfare, Child Service	Welfare, Cuban Refugees	Medical Care Administration, Board of Health	Public Transportation
Revenues:												
Taxes	$	$	$	$ 407,394.90	$ 167,143.12	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	587,745.00	15,090,913.58	1,786,284.58	89,403.71		151,000.00	26,089,501.02	5,586,890.04	288,062.00	879,326.36	532,000.00	1,423,152.25
Other				10.36			4,885.56	330.44	11.82	725.77		
Total Revenues	587,745.00	15,090,913.58	1,786,284.58	496,808.97	167,143.12	151,000.00	26,094,386.58	5,587,220.48	288,073.82	880,052.13	532,000.00	1,423,152.25
Expenditures:												
General Government												
Public Safety				239,776.36								
Transportation												
Health							23,504,241.40	5,551,315.41			405,383.69	
Welfare	772,923.12	10,784,724.62	1,791,347.10						1,162,592.32	813,385.27		
Conservation, Culture & Development						187,068.50	1,145,328.13					2,771,841.81
Education												
Total Expenditures	772,923.12	10,784,724.62	1,791,347.10	239,776.36	.00	187,068.50	24,649,569.53	5,551,315.41	1,162,592.32	813,385.27	405,383.69	2,771,841.81
Excess of Revenues Over (Under) Expenditures	(185,178.12)	4,306,188.96	(5,062.52)	257,032.61	167,143.12	(36,068.50)	1,444,817.05	35,905.07	(874,518.50)	66,666.86	126,616.31	(1,348,689.56)
Other Financing Sources (Uses):												
Operating Transfers In						107,780.00	351,263.00		348,737.73			
Operating Transfers Out		4,209,368.72	412,022.50	6,148.79							10,482.00	5,312.12
Total Other Financing Sources (Uses)	.00	(4,209,368.72)	(412,022.50)	(6,148.79)	.00	107,780.00	351,263.00	.00	348,737.73	.00	(10,482.00)	(5,312.12)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(185,178.12)	96,820.24	(417,085.02)	250,883.82	167,143.12	71,711.50	1,796,080.05	35,905.07	(525,780.77)	66,666.86	116,134.31	(1,354,001.68)
Fund Balance — July 1, 1980	185,178.16	132,857.41	478,976.08	1,589,583.69	15,972.72	53,993.03	2,411,129.27	177,811.69	522,774.74	127,288.53	4.86	1,837,550.02
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	185,178.16	132,857.41	478,976.08	1,589,583.69	15,972.72	53,993.03	2,411,129.27	177,811.69	522,774.74	127,288.53	4.86	1,837,550.02
Fund Balance — June 30, 1981	$ .04	$ 229,677.65	$ 61,891.06	$ 1,840,467.51	$ 183,115.84	$ 125,704.53	$ 4,207,209.32	$ 213,716.76	$ (3,006.03)	$ 193,955.39	$ 116,139.17	$ 483,548.34

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Criminal Justice Planning	Urban Renewal Planning	Adult Education	Vocational Education	Vocational Rehabilitation Division	Agency for the Blind	Crippled Children	School Lunch, National	Disability Determination Division	Education National Defense	Emergency Special Education Act	Library Extension Service
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges											78,168.48	
Sales	1,169.69					373,965.41						
Grants	12,583,139.78	1,142,674.91	133,005.08	1,508,601.63	20,040,030.92	2,082,579.37	1,257,761.00	48,507,914.53	8,042,834.00	410,132.00	2,998,640.29	1,800,139.12
Other	474,799.84	23,639.44	11,843.00	10.20	91,527.29	1,532.82		133,447.50	1,934.67	2,225.15	46,150.80	
Total Revenues	13,059,109.31	1,166,314.35	144,848.08	1,508,611.83	20,131,558.21	2,458,077.60	1,257,761.00	48,641,362.03	8,044,768.67	412,357.15	3,122,959.57	1,800,139.12
Expenditures:												
General Government	497,935.96											
Public Safety	11,488,870.15											
Transportation												
Health												
Welfare							2,552,523.21					
Conservation, Culture & Development		1,496,835.06			18,089,428.20	2,797,909.65			7,985,242.97			1,878,525.12
Education	13,861.02		134,717.14	1,519,701.00				53,894,569.81		430,205.52	3,209,839.33	
Total Expenditures	12,000,667.13	1,496,835.06	134,717.14	1,519,701.00	18,089,428.20	2,797,909.65	2,552,523.21	53,894,569.81	7,985,242.97	430,205.52	3,209,839.33	1,878,525.12
Excess of Revenues Over (Under) Expenditures	1,058,442.18	(330,520.71)	10,130.94	(11,089.17)	2,042,130.01	(339,832.05)	(1,294,762.21)	(5,253,207.78)	59,525.70	(17,848.37)	(86,879.76)	(78,386.00)
Other Financing Sources (Uses):												
Operating Transfers In		316,947.40				350,025.00	1,267,974.85	5,225,300.00		5,314.81		
Operating Transfers Out	915,270.59		14,400.50	39,050.43	1,990,034.16						8,600.00	
Total Other Financing Sources (Uses)	(915,270.59)	316,947.40	(14,400.50)	(39,050.43)	(1,990,034.16)	350,025.00	1 267,974.85	5,225,300.00	.00	5,314.81	(8,600.00)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	143,171.59	(13,573.31)	(4,269.56)	(50,139.60)	52,095.85	10,192.95	(26,787.36)	(27,907.78)	59,525.70	(12,533.56)	(95,479.76)	(78,386.00)
Fund Balance — July 1, 1980	3,152,034.35	51,920.29	(2,144.33)	(17,197.94)	129,100.97	1,016,906.32	78,658.05	42,068.78	65,034.82	6,486.08	12,339.01	82,648.31
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	3,152,034.35	51,920.29	(2,144.33)	(17,197.94)	129,100.97	1,016,906.32	78,658.05	42,068.78	65,034.82	6,486.08	12,339.01	82,648.31
Fund Balance — June 30, 1981	$ 3,295,205.94	$ 38,346.98	$ (6,413.89)	$ (67,337.54)	$ 181,196.82	$ 1,027,099.27	$ 51,870.69	$ 14,161.00	$ 124,560.52	$ (6,047.48)	$ (83,140.75)	$ 4,262.31

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Corrections Department Title 20	Recreation Development Commission	State Highway Department	Transportation Planning	Public Mass Transportation	Special Railroad	State Board of Health	Airports Federal Aid	Food Service Special	Commodity Distribution Salvage	War Surplus Sales	Other Special Revenue
Revenues:												
Taxes	$	$	$	$	$ 9,534,453.66	$ 501,813.19	$	$	$	$	$	$ 84,984,142.03
Licenses, Permits, Franchises			2,996,277.42									486.00
Current Service Charges	82,950.42		30,325.93							1,182,895.59		5,338,194.16
Sales			5,992,199.39								219,832.35	159,899.49
Grants	6,389,554.95		172,764,275.53		603,653.90		388,604.28	12,490,627.47	8,633,288.65			204,122,041.20
Other	22,119.86		2,917,003.47		71,357.48				13,877.40	39,850.00		9,820,262.30
Total Revenues	6,494,625.23	.00	184,700,081.74	.00	10,209,465.04	501,813.19	388,604.28	12,490,627.47	8,647,166.05	1,222,745.59	219,832.35	304,425,025.18
Expenditures:												
General Government											263,087.55	44,451,678.19
Public Safety	12,317,539.91							12,593,488.87				27,853,624.44
Transportation			396,614,431.89	14,014.46	5,736,680.51							272,010.38
Health							388,604.28					25,352,474.20
Welfare												6,146,959.57
Conservation, Culture & Development												44,820,843.17
Education									8,681,591.13	1,286,267.31		90,586,506.94
Total Expenditures	12,317,539.91	.00	396,614,431.89	14,014.46	5,736,680.51	.00	388,604.28	12,593,488.87	8,681,591.13	1,286,267.31	263,087.55	239,484,096.89
Excess of Revenues Over (Under) Expenditures	(5,822,914.68)	.00	(211,914,350.15)	(14,014.46)	4,472,784.53	501,813.19	.00	(102,861.40)	(34,425.08)	(63,521.72)	(43,255.20)	64,940,928.29
Other Financing Sources (Uses):												
Operating Transfers In	5,961,516.27		190,184,737.69	66,200.00								
Operating Transfers Out					34,220.00				18,606.49			32,495,276.52
Total Other Financing Sources (Uses)	5,961,516.27	.00	190,184,737.69	66,200.00	(34,220.00)	.00	.00	.00	(18,606.49)	.00	.00	(32,495,276.52)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	138,601.59	.00	(21,729,612.46)	52,185.54	4,438,564.53	501,813.19	.00	(102,861.40)	(53,031.57)	(63,521.72)	(43,255.20)	32,445,651.77
Fund Balance — July 1, 1980	1,654,721.66	(500,000.00)	76,483,646.34	.00	.00	.00	40,707.41	108,793.72	51,759.36	623,579.58	87,720.23	63,765,028.93
Prior Period Adjustment (See Note C)												(3,454,949.28)
Adjusted Fund Balance — July 1, 1980	1,654,721.66	(500,000.00)	76,483,646.34	.00	.00	.00	40,707.41	108,793.72	51,759.36	623,579.58	87,720.23	60,310,079.65
Fund Balance — June 30, 1981	$ 1,793,323.25	$ (500,000.00)	$ 54,754,033.88	$ 52,185.54	$ 4,438,564.53	$ 501,813.19	$ 40,707.41	$ 5,932.32	$ (1,272.21)	$ 560,057.86	$ 44,465.03	$ 92,755,731.42

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	C.E.T.A.	Public Employment Commission	Standardbred Horse	Commerce Department	Higher Education Commission	Student Loan Program	Roads and Streets Primary Highway	County Reimbursement	H.A.P. Community Service	Counter Cyclical Fiscal Assistance Title 2	Federal Revenue Sharing	Public Deposits Insurance
Revenues:												
Taxes	$	$	$	$	$	$	$154,138,954.74	$	$	$	$	$
Licenses, Permits, Franchises			16,135.00				21,386,062.00					
Current Service Charges			9,729.27	61,560.09		1,587,575.23			14,750.00		1,008,774.36	7,441,885.20
Sales												
Grants	99,174,323.30				53,794.00	589,385.65			3,664,458.00		22,290,046.00	
Other	413,474.34			207.70	28,172.40	2,644.19		1,260,599.01				788,948.64
Total Revenues	99,587,797.64	.00	25,864.27	61,767.79	81,966.40	2,179,605.07	175,525,016.74	1,260,599.01	3,679,208.00	.00	23,298,820.36	8,230,833.84
Expenditures:												
General Government	106,213.44		89,170.15	43,979.41				999,050.43				67,034.33
Public Safety	139,402.43											
Transportation												
Health	904,845.07											
Welfare	32,021.36											
Conservation, Culture & Development	78,989,866.12								3,699,342.12			
Education	12,164,252.29				372,051.35	1,047,172.32						
Total Expenditures	92,336,600.71	.00	89,170.15	43,979.41	372,051.35	1,047,172.32	.00	999,050.43	3,699,342.12	.00	.00	67,034.33
Excess of Revenues Over (Under) Expenditures	7,251,196.93	.00	(63,305.88)	17,788.38	(290,084.95)	1,132,432.75	175,525,016.74	261,548.58	(20,134.12)	.00	23,298,820.36	8,163,799.51
Other Financing Sources (Uses):												
Operating Transfers In			95,073.00		317,076.82							
Operating Transfers Out	395,973.52			10,000.00			175,427,867.42			4,287,821.39	34,503,061.81	548,437.04
Total Other Financing Sources (Uses)	(395,973.52)	.00	95,073.00	(10,000.00)	317,076.82	.00	(175,427,867.42)	.00	.00	(4,287,821.39)	(34,503,061.81)	(548,437.04)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	6,855,223.41	.00	31,767.12	7,788.38	26,991.87	1,132,432.75	97,149.32	261,548.58	(20,134.12)	(4,287,821.39)	(11,204,241.45)	7,615,362.47
Fund Balance — July 1, 1980	8,338,654.15	4,794.30	84,623.94	590,967.48	68.56	1,788,841.47	6,559,236.26	993,613.67	237,844.70	4,287,821.39	11,204,241.81	70,669,615.43
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	8,338,654.15	4,794.30	84,623.94	590,967.48	68.56	1,788,841.47	6,559,236.26	993,613.67	237,844.70	4,287,821.39	11,204,241.81	70,669,615.43
Fund Balance — June 30, 1981	$ 15,193,877.56	$ 4,794.30	$ 116,391.06	$ 598,755.86	$ 27,060.43	$ 2,921,274.22	$ 6,656,385.58	$ 1,255,162.25	$ 217,710.58	$ .00	$ .36	$ 78,284,977.90

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Employment Security C.E.T.A.	Total
Revenues:		
Taxes	$	$478,253,075.36
Licenses, Permits, Franchises		117,492,487.28
Current Service Charges		37,242,311.86
Sales		8,742,375.93
Grants	7,785,660.88	1,404,730,709.18
Other	10,386.32	33,265,551.07
Total Revenues	7,796,047.20	2,079,726,510.68
Expenditures:		
General Government		47,421,815.64
Public Safety		157 070,005.09
Transportation		402,637,137.24
Health		87,808,213.04
Welfare		603,276,022.14
Conservation, Culture & Development	7,900,519.00	276,249,946.82
Education		173,598,132.11
Total Expenditures	7,900,519.00	1,748,061,272.08
Excess of Revenues Over (Under) Expenditures	(104,471.80)	331,665,238.60
Other Financing Sources (Uses):		
Operating Transfers In		215,722,780.55
Operating Transfers Out		509,595,110.47
Total Other Financing Sources (Uses)	.00	(293,872,329.92)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(104,471.80)	37,792,908.68
Fund Balance — July 1, 1980	519,180.69	329,288,853.28
Prior Period Adjustment (See Note C)		(3,454,949.28)
Adjusted Fund Balance — July 1, 1980	519,180.69	325,833,904.00
Fund Balance — June 30, 1981	$ 414,708.89	$ 363,626,812.68

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	American Revolution Bi-Centennial			Motor Vehicle Highway			Public Service Commission			Alcoholic Beverage Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 13,362.77	$ 10,255.91	$ 3,106.86	$231,712,537.03	$231,712,537.03	$ .00	$	$	$	$	$	$
Public Safety				79,979,923.15	79,979,923.15	.00	963,557.69	963,557.69	.00	2,435,135.23	2,435,135.23	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education				93,317.15	93,317.15	.00						
Total Expenditures	$ 13,362.77	$ 10,255.91	$ 3,106.86	$311,785,777.33	$311,785,777.33	$ .00	$ 963,557.69	$ 963,557.69	$ .00	$ 2,435,135.23	$ 2,435,135.23	$ .00

	Division of Alcoholism			Excise Tax Special Education			Bail Bond Receipts Insurance Department			Fire Marshall		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	110.00	110.00	.00				31,014.06	31,014.06	.00	751,928.59	751,928.59	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education				162,203.29	162,203.29	.00						
Total Expenditures	$ 110.00	$ 110.00	$ .00	$ 162,203.29	$ 162,203.29	$ .00	$ 31,014.06	$ 31,014.06	$ .00	$ 751,928.59	$ 751,928.59	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Meat and Poultry Inspection			Petroleum Severance Tax			Cigarette Tax			Violent Crime Victim Compensation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 23,668,269.69	$ 23,668,269.69	$ .00	$	$	$
Public Safety												
Transportation												
Health	2,515,295.95	2,515,295.95	.00							861,817.66	237,556.51	624,261.15
Welfare												
Conservation, Culture & Development				1,193,476.00	1,193,476.00	.00						
Education												
Total Expenditures	$ 2,515,295.95	$ 2,515,295.95	$ .00	$ 1,193,476.00	$ 1,193,476.00	$ .00	$ 23,668,269.69	$ 23,668,269.69	$ .00	$ 861,817.66	$ 237,556.51	$ 624,261.15

	Public Utility P.S.C.			Environmental Management			Administrative Building Council			State Police Building		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	3,082,763.03	3,082,763.03	.00				1,374,721.58	1,374,721.58	.00	4,594,460.52	4,594,460.52	.00
Transportation												
Health				140,964.71	140,964.71	.00						
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 3,082,763.03	$ 3,082,763.03	$ .00	$ 140,964.71	$ 140,964.71	$ .00	$ 1,374,721.58	$ 1,374,721.58	$ .00	$ 4,594,460.52	$ 4,594,460.52	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Law Enforcement Training Board			Mental Health Center			Law Enforcement Academy Building			Law Enforcement Academy Training		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	304,849.88	304,849.88	.00				1,250,202.50	1,250,202.50	.00	1,149,597.66	1,149,597.66	.00
Transportation												
Health				33,955,387.54	33,955,387.54	.00						
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 304,849.88	$ 304,849.88	$ .00	$ 33,955,387.54	$ 33,955,387.54	$ .00	$ 1,250,202.50	$ 1,250,202.50	$ .00	$ 1,149,597.66	$ 1,149,597.66	$ .00

	Domestic Violence Prevention and Treatment			Domestic Violence			Financial Institutions			Council for Mental Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety							2,462,838.31	2,462,838.31	.00			
Transportation												
Health	28,088.79	21,862.68	6,226.11							106,932.82	106,932.82	.00
Welfare												
Conservation, Culture & Development				1,041.02	1,041.02	.00						
Education												
Total Expenditures	$ 28,088.79	$ 21,862.68	$ 6,226.11	$ 1,041.02	$ 1,041.02	$ .00	$ 2,462,838.31	$ 2,462,838.31	$ .00	$ 106,932.82	$ 106,932.82	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Mental Health Support Administration			State Parks and Memorials			Child Abuse Federal			Library Certification Board		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health	398,052.37	398,052.37	.00									
Welfare							6,877.85	6,877.85	.00			
Conservation, Culture & Development				6,701,830.17	6,701,830.17	.00				217.79	217.79	.00
Education												
Total Expenditures	$ 398,052.37	$ 398,052.37	$ .00	$ 6,701,830.17	$ 6,701,830.17	$ .00	$ 6,877.85	$ 6,877.85	$ .00	$ 217.79	$ 217.79	$ .00

	Snowmobile License			Fish and Wildlife			Forestry Division			Reservoirs		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	114,928.60	114,928.60	.00	11,038,952.26	11,038,952.26	.00	4,242,053.49	4,242,053.49	.00	3,880,572.63	3,880,572.63	.00
Education												
Total Expenditures	$ 114,928.60	$ 114,928.60	$ .00	$ 11,038,952.26	$ 11,038,952.26	$ .00	$ 4,242,053.49	$ 4,242,053.49	$ .00	$ 3,880,572.63	$ 3,880,572.63	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Abandoned Mine Lands			Abandoned Vehicles			Reclamation Division			Embalmers Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				187,492.06	187,492.06	.00						
Transportation												
Health										7,988.87	7,988.87	.00
Welfare												
Conservation, Culture & Development	58,028.28	58,028.28	.00				697,334.68	697,334.68	.00			
Education												
Total Expenditures	$ 58,028.28	58,028.28	.00	$ 187,492.06	$ 187,492.06	$ .00	$ 697,334.68	$ 697,334.68	$ .00	$ 7,988.87	$ 7,988.87	$ .00

	Welfare State and Federal Assistance			Title 4D OASI Act			Title 20			Public Welfare Medicaid Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	126,989,488.91	126,989,488.91	.00	12,326,903.58	12,326,903.58	.00				439,942,877.30	439,942,877.30	.00
Conservation, Culture & Development							84,009,881.70	84,009,881.70	.00			
Education												
Total Expenditures	$126,989,488.91	$126,989,488.91	$ .00	$ 12,326,903.58	$ 12,326,903.58	$ .00	$ 84,009,881.70	$ 84,009,881.70	$ .00	$439,942,877.30	$439,942,877.30	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Title 19 Certificate M.M.I.S.			Welfare Medicaid Administration			Welfare Work Incentive			Labor Safety Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										732,742.32	242,664.76	490,077.56
Transportation												
Health												
Welfare	772,923.12	772,923.12	.00	10,784,724.62	10,784,724.62	.00	1,791,347.10	1,791,347.10	.00			
Conservation, Culture & Development												
Education												
Total Expenditures	$ 772,923.12	$ 772,923.12	$ .00	$ 10,784,724.62	$ 10,784,724.62	$ .00	$ 1,791,347.10	$ 1,791,347.10	$ .00	$ 732,742.32	$ 242,664.76	$ 490,077.56

	Tourism Information and Promotion			Public Health Service U.S.			Maternal Child Health Service			Welfare, Child Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health				27,659,942.26	23,797,041.40	3,862,900.86	5,823,938.33	5,582,649.10	241,289.23			
Welfare										1,206,104.76	1,204,348.77	1,755.99
Conservation, Culture & Development	312,773.03	183,511.41	129,261.62	1,572,314.00	1,157,238.23	415,075.77						
Education												
Total Expenditures	$ 312,773.03	$ 183,511.41	$ 129,261.62	$ 29,232,256.26	$ 24,954,279.63	$ 4,277,976.63	$ 5,823,938.33	$ 5,582,649.10	$ 241,289.23	$ 1,206,104.76	$ 1,204,348.77	$ 1,755.99

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Welfare, Cuban Refugees			Medical Care Administration, Board of Health			Public Transportation			Criminal Justice Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 647,461.86	$ 534,473.35	$ 112,988.51
Public Safety										14,824,401.55	11,622,122.27	3,202,279.28
Transportation												
Health				491,271.63	375,132.46	116,139.17						
Welfare	1,007,340.66	855,051.93	152,288.73									
Conservation, Culture & Development							3,259,231.62	2,988,646.81	270,584.81			
Education										21,000.00	14,258.52	6,741.48
Total Expenditures	$ 1,007,340.66	$ 855,051.93	$ 152,288.73	$ 491,271.63	$ 375,132.46	$ 116,139.17	$ 3,259,231.62	$ 2,988,646.81	$ 270,584.81	$ 15,492,863.41	$ 12,170,854.14	$ 3,322,009.27

	Urban Renewal Planning			Adult Education			Vocational Education			Vocational Rehabilitation Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	1,609,095.17	1,542,630.18	66,464.99							21,120,632.59	20,613,792.93	506,839.66
Education				148,075.31	147,216.92	858.39	1,527,111.35	1,520,122.74	6,988.61			
Total Expenditures	$ 1,609,095.17	$ 1,542,630.18	$ 66,464.99	$ 148,075.31	$ 147,216.92	$ 858.39	$ 1,527,111.35	$ 1,520,122.74	$ 6,988.61	$ 21,120,632.59	$ 20,613,792.93	$ 506,839.66

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Agency for the Blind			Crippled Children			School Lunch, National			Disability Determination Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare				2,658,187.53	2,629,189.62	28,997.91						
Conservation, Culture & Development	4,179,431.28	3,151,735.52	1,027,695.76							8,326,193.88	8,063,967.38	262,226.50
Education							53,908,730.81	53,894,569.81	14,161.00			
Total Expenditures	$ 4,179,431.28	$ 3,151,735.52	$ 1,027,695.76	$ 2,658,187.53	$ 2,629,189.62	$ 28,997.91	$ 53,908,730.81	$ 53,894,569.81	$ 14,161.00	$ 8,326,193.88	$ 8,063,967.38	$ 262,226.50

	Education National Defense			Emergency Special Education Act			Library Extension Service			Corrections Department Title 20		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										14,407,806.91	12,416,206.67	1,991,600.24
Transportation												
Health												
Welfare												
Conservation, Culture & Development							1,905,944.90	1,883,444.50	22,500.40			
Education	448,962.68	436,281.70	12,680.98	3,302,089.59	3,253,575.69	48,513.90						
Total Expenditures	$ 448,962.68	$ 436,281.70	$ 12,680.98	$ 3,302,089.59	$ 3,253,575.69	$ 48,513.90	$ 1,905,944.90	$ 1,883,444.50	$ 22,500.40	$ 14,407,806.91	$ 12,416,206.67	$ 1,991,600.24

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	State Highway Department			Transportation Planning			Public Mass Transportation			State Board of Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation	653,620,214.60	533,889,282.80	119,730,931.80	13,287.38	13,287.38	.00	5,736,680.51	5,736,680.51	.00			
Health										429,311.69	388,604.28	40,707.41
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$653,620,214.60	$533,889,282.80	$119,730,931.80	$ 13,287.38	$ 13,287.38	$ .00	$ 5,736,680.51	$ 5,736,680.51	$ .00	$ 429,311.69	$ 388,604.28	$ 40,707.41

	Airports Federal Aid			Food Service Special			Commodity Distribution Salvage			War Surplus Sales		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 316,741.44	$ 261,410.90	$ 55,330.54
Public Safety	12,599,421.19	12,593,488.87	5,932.32									
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education				9,309,870.26	9,270,141.21	39,729.05	1,853,918.11	1,284,293.11	569,625.00			
Total Expenditures	$ 12,599,421.19	$ 12,593,488.87	$ 5,932.32	$ 9,309,870.26	$ 9,270,141.21	$ 39,729.05	$ 1,853,918.11	$ 1,284,293.11	$ 569,625.00	$ 316,741.44	$ 261,410.90	$ 55,330.54

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Other Special Revenue			C.E.T.A.			Public Employment Commission			Standardbred Horse		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$232,152,123.51	$181,690,324.93	$ 50,461,798.58	$ 349,625.18	$ 275,310.90	$ 74,314.28	$	$	$	$ 412,032.45	$ 412,031.84	$ .61
Public Safety	36,457,923.52	28,436,812.08	8,021,111.44	161,584.40	142,395.67	19,188.73						
Transportation	494,141.82	269,620.93	224,520.89									
Health	30,418,173.06	26,089,129.50	4,329,043.56	1,033,105.99	916,474.55	116,631.44						
Welfare	12,411,723.46	6,146,999.57	6,264,723.89	52,439.39	31,848.56	20,590.83						
Conservation, Culture & Development	97,066,826.16	86,656,399.58	10,410,426.58	92,530,061.19	79,061,706.70	13,468,354.49	4,794.30	.00	4,794.30			
Education	94,069,071,38	92,264,652.59	1,804,418.79	14,036,305.46	12,375,915.85	1,660,389.61						
Total Expenditures	$503,069,982.91	$421,553,939.18	$ 81,516,043.73	$108,163,121.61	$ 92,803,652.23	$ 15,359,469.38	$ 4,794.30	$ .00	$ 4,794.30	$ 412,032.45	$ 412,031.84	$ .61

	Commerce Department			Higher Education Commission			Student Loan Program			Roads and Streets Primary Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 183,322.16	$ 142,968.58	$ 40,353.58	$	$	$	$	$	$	$182,084,253.00	$175,427,867.42	$ 6,656,385.58
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education				399,111.78	342,634.28	56,477.50	3,754,714.85	3,058,851.80	695,863.05			
Total Expenditures	$ 183,322.16	$ 142,968.58	$ 40,353.58	$ 399,111.78	$ 342,634.28	$ 56,477.50	$ 3,754,714.85	$ 3,058,851.80	$ 695,863.05	$182,084,253.00	$175,427,867.42	$ 6,656,385.58

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	County Reimbursement			H.A.P. Community Service			Federal Revenue Sharing			Public Deposits Insurance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 2,254,212.68	$ 999,050.43	$ 1,255,162.25	$	$	$	$ 5,600,332.36	$ 5,600,332.00	$ .36	$ 66,044,349.51	$ 65,896,160.08	$ 148,189.43
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development				3,948,316.72	3,705,365.61	242,951.11						
Education												
Total Expenditures	$ 2,254,212.68	$ 999,050.43	$ 1,255,162.25	$ 3,948,316.72	$ 3,705,365.61	$ 242,951.11	$ 5,600,332.36	$ 5,600,332.00	$ .36	$ 66,044,349.51	$ 65,896,160.08	$ 148,189.43

	Employment Security C.E.T.A.			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes						
Licenses, Permits, Franchises						
Current Service Charges						
Sales	REVENUES NOT BUDGETED BY FUND					
Grants						
Other						
Total Revenues						
Expenditures:						
General Government	$	$	$	$ 745,438,623.64	$ 686,630,993.06	$ 58,807,630.58
Public Safety				177,752,474.15	164,022,284.58	13,730,189.57
Transportation				659,864,324.31	539,908,871.62	119,955,452.69
Health				103,870,271.67	94,533,072.74	9,337,198.93
Welfare				609,950,938.28	603,482,580.93	6,468,357.35
Conservation, Culture & Development	8,315,227.89	7,900,519.00	414,708.89	356,089,159.35	328,847,274.47	27,241,884.88
Education				183,034,482.02	178,118,034.66	4,916,447.36
Total Expenditures	$ 8,315,227.89	$ 7,900,519.00	$ 414,708.89	$ 2,836,000,273.42	$ 2,595,543,112.06	$ 240,457,161.36

The accompanying notes are an integral part of the financial statements.

Capital Projects Funds

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Construction Post War	Construction Mental Institutions	Construction Soldiers & Sailors Children's Home	Construction Soldiers Home	Cigarette Tax	General Fund Construction	Total
ASSETS							
Cash	$ 48,008,006.36	$ 2,332,603.26	$ (374,028.61)	$ 1,611,121.93	$ 5,010,987.02	$ 56,446,529.34	$113,035,219.30
Cash with S.D.O. Officers	(6,000.00)						(6,000.00)
Investments			650,000.00	8,543,000.00			9,193,000.00
Accounts Receivable	33,039.00						33,039.00
Due From Other Funds/Governments					500,000.00		500,000.00
Total Assets	$ 48,035,045.36	$ 2,332,603.26	$ 275,971.39	$ 10,154,121.93	$ 5,510,987.02	$ 56,446,529.34	$122,755,258.30
LIABILITIES AND FUND EQUITY							
Liabilities:							
Salaries Payable	$	$	$	$	$ 8,735.54	$ 33,561.96	$ 42,297.50
Vouchers Payable		4,211.72		16,503.48	27,836.80	208,098.05	256,650.05
Total Liabilities	.00	4,211.72	.00	16,503.48	36,572.34	241,660.01	298,947.55
Fund Equity:							
Fund Balances:							
Reserved for Long-Term Receivables					500,000.00		500,000.00
Reserved for Encumbrances	7,317,081.74	96,589.49	62,617.00	970,615.75	2,172,055.57	20,565,965.97	31,184,925.52
Unreserved:							
Designated for Appropriation	26,408,650.65	1,018,798.16					27,427,448.81
Designated for Allotment	10,243,688.36	800.03				35,638,903.36	45,883,391.75
Undesignated	4,065,624.61	1,212,203.86	213,354.39	9,167,002.70	2,802,359.11		17,460,544.67
Total Fund Equity	48,035,045.36	2,328,391.54	275,971.39	10,137,618.45	5,474,414.68	56,204,869.33	122,456,310.75
Total Liabilities and Fund Equity	$ 48,035,045.36	$ 2,332,603.26	$ 275,971.39	$ 10,154,121.93	$ 5,510,987.02	$ 56,446,529.34	$122,755,258.30

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Construction Post War	Construction Mental Institutions	Construction Soldiers & Sailors Children's Home	Construction Soldiers Home	Cigarette Tax	General Fund Construction	Total
Revenues:							
Taxes	$ 16,315,573.40	$	$	$	$	$	$ 16,315,573.40
Current Service Charges		13,448,459.69	210,846.10	847,038.37			14,506,344.16
Grants	2,541.00	16,041,686.02		2,501,954.49	1,910,593.45	164,797.12	20,621,572.08
Other				889,836.30	107,684.82	39,761.38	1,037,282.50
Total Revenues	16,318,114.40	29,490,145.71	210,846.10	4,238,829.16	2,018,278.27	204,558.50	52,480,772.14
Expenditures:							
General Government						1,934,251.85	1,934,251.85
Public Safety	9,202,182.02					11,863,315.22	21,065,497.24
Health	22,213,222.60	275,334.49	74,007.78	3,091,246.87		21,809,904.52	47,463,716.26
Conservation, Culture & Development					5,921,355.45	14,402,187.80	20,323,543.25
Education						13,305,550.00	13,305,550.00
Total Expenditures	31,415,404.62	275,334.49	74,007.78	3,091,246.87	5,921,355.45	63,315,209.39	104,092,558.60
Excess of Revenues Over (Under) Expenditures	(15,097,290.22)	29,214,811.22	136,838.32	1,147,582.29	(3,903,077.18)	(63,110,650.89)	(51,611,786.46)
Other Financing Sources (Uses):							
Operating Transfers In	14,998,520.33				3,094,892.12	29,548,802.75	47,642,215.20
Operating Transfers Out		40,191,337.41					40,191,337.41
Total Other Financing Sources (Uses)	14,998,520.33	(40,191,337.41)	.00	.00	3,094,892.12	29,548,802.75	7,450,877.79
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(98,769.89)	(10,976,526.19)	136,838.32	1,147,582.29	(808,185.06)	(33,561,848.14)	(44,160,908.67)
Fund Balance — July 1, 1980	48,133,815.25	13,304,917.73	139,133.07	8,990.036.16	6,282,599.74	90,244,584.56	167,095,086.51
Prior Period Adjustment (See Note C)						(477,867.09)	(477,867.09)
Adjusted Fund Balance — July 1, 1980	48,133,815.25	13,304,917.73	139,133.07	8,990,036.16	6,282,599.74	89,766,717.47	166,617,219.42
Fund Balance — June 30, 1981	$ 48,035,045.36	$ 2,328,391.54	$ 275,971.39	$ 10,137,618.45	$ 5,474,414.68	$ 56,204,869.33	$122,456,310.75

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE — BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1981

	Construction Post War			Construction Mental Institutions			Construction Soldiers & Sailors Children's Home			Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Current Service Charges												
Grants				REVENUES NOT BUDGETED BY FUND								
Other												
Total Revenues												
Expenditures:												
General Government	$26,410,000.65	$	$26,410,000.65	$ 1,018,798.16	$	$ 1,018,798.16	$	$	$	$	$	$
Public Safety	21,633,564.99	14,411,131.06	7,222,433.93									
Health	27,391,774.56	24,374,763.34	3,017,011.22	387,659.38	386,859.35	800.03	137,064.78	137,064.78	.00	11,770,482.86	11,770,482.86	.00
Conservation, Culture & Development	2,893.21		2,893.21									
Education												
Total Expenditures	$75,438,233.41	$38,785,894.40	$36,652,339.01	$ 1,406,457.54	$ 386,859.35	$ 1,019,598.19	$ 137,064.78	$ 137,064.78	$ .00	$11,770,482.86	$11,770,482.86	$ .00

	Cigarette Tax			General Fund Construction			Total		
	Budget	Actual	Variance Favorable Unfavorable	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Current Service Charges									
Grants				REVENUES NOT BUDGETED BY FUND					
Other									
Total Revenues									
Expenditures:									
General Government	$	$	$	$ 4,456,381.72	$ 3,688,299.37	$ 768,082.35	$ 31,885,180.53	$ 3,688,299.37	$ 28,196,881.16
Public Safety				17,733,382.33	13,825,567.53	3,907,814.80	39,366,947.32	28,236,698.59	11,130,248.73
Health				53,051,642.92	31,986,412.95	21,065,229.97	92,738,624.50	68,655,583.28	24,083,041.22
Conservation, Culture & Development	10,149,265.33	10,149,265.33	.00	30,496,440.82	21,215,821.62	9,280,619.20	40,648,599.36	31,365,086.95	9,283,512.41
Education				13,956,269.00	13,305,550.00	650,719.00	13,956,269.00	13,305,550.00	650,719.00
Total Expenditures	$ 10,149,265.33	$ 10,149,265.33	$ .00	$119,694,116.79	$ 84,021,651.47	$ 35,672,465.32	$218,595,620.71	$145,251,218.19	$ 73,344,402.52

The accompanying notes are an integral part of the financial statements.

Internal Service Funds

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Institutional Industries	Administration Services Revolving	Total
ASSETS			
Cash	$ 2,056,925.38	$ 1,907,446.89	$ 3,964,372.27
Accounts Receivable	1,050,439.21	468,856.26	1,519,295.47
Inventory	4,952,528.69	653,539.49	5,606,068.18
Prepaid Expenses		32,459.68	32,459.68
Land, Buildings, and Improvements	849,642.00	297,926.00	1,147,568.00
Accumulated Depreciation—Land, Buildings, and Improvements	(603,786.00)	(47,990.24)	(651,776.24)
Furniture, Fixtures and Equipment	2,363,614.00	236,871.36	2,600,485.36
Accumulated Depreciation — Furniture, Fixtures and Equipment	(1,619,841.29)	(119,665.80)	(1,739,507.09)
Vehicles	650,100.00	5,027,875.36	5,677,975.36
Accumulated Depreciation — Vehicles	(223,830.12)	(992,903.86)	(1,216,733.98)
Rental Equipment		39,480.00	39,480.00
Accumulated Depreciation — Rental Equipment		(38,707.20)	(38,707.20)
Livestock	707,236.00		707,236.00
Total Assets	$10,183,027.87	$ 7,465,187.94	$17,648,215.81
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payble	$ 128,236.74	$ 49,114.19	$ 177,350.93
Vouchers Payable		624,076.64	624,076.64
Accounts Payable	935,106.71	381,329.80	1,316,436.51
Deferred Revenue		67,146.91	67,146.91
Due to Other Funds/Governments		337,799.94	337,799.94
Total Liabilities	1,063,343.45	1,459,467.48	2,522,810.93
Fund Equity:			
Contributed Capital	1,000,000.00	1,572,688.00	2,572,688.00
Retained Earnings	8,119,684.42	4,433,032.46	12,552,716.88
Total Fund Equity	9,119,684.42	6,005,720.46	15,125,404.88
Total Liabilities and Fund Equity	$10,183,027.87	$ 7,465,187.94	$17,648,215.81

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1981

	Institutional Industries	Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 7,835,134.94	$ 2,653,985.70	$10,489,120.64
Charges for Services		4,313,883.24	4,313,883.24
Rental Income		1,584,867.91	1,584,867.91
Total Operating Revenues	7,835,134.94	8,552,736.85	16,387,871.79
Cost of Sales		2,416,864.90	2,416,864.90
Gross Margin	7,835,134.94	6,135,871.95	13,971,006.89
Operating Expenses:			
Personal Services	1,976,354.46	817,695.22	2,794,049.68
Services Other Than Personal	177,387.73	3,463,534.75	3,640,922.48
Services By Contract	122,896.43	345,654.20	468,550.63
Materials, Supplies and Parts	4,321,534.51	426,590.53	4,748,125.04
Expendable Equipment		2,021.88	2,021.88
Travel	13,368.18	3,884.80	17,252.98
Depreciation	178,117.55	914,401.44	1,092,518.99
Other	2,039,26	6,032.04	8,071.30
Total Operating Expenses	6,791,698.12	5,979,814.86	12,771,512.98
Operating Income	1,043,436.82	156,057.09	1,199,493.91
Non-Operating Revenues:			
Other Revenue		651.52	651.52
Total Non-Operating Revenue	.00	651.52	651.52
Income Before Disposition of Equipment	1,043,436.82	156,708.61	1,200,145.43
Net Loss on Disposition of Equipment		115,968.63	115,968.63
Net Income	1,043,436.82	40,739.98	1,084,176.80
Retained Earnings, July 1, 1980	5,383,442.84	4,533,751.72	9,917,194.56
Prior Period Adjustment (See Note C)	1,692,804.76	(141,459.24)	1,551,345.52
Adjusted Retained Earnings, July 1, 1980	7,076,247.60	4,392,292.48	11,468,540.08
Retained Earnings, June 30, 1981	$ 8,119,684.42	$ 4,433,032.46	$12,552,716.88

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1981

	Institutional Industries	Administration Services Revolving	Total
Resources Provided By:			
Operations — Net Income	$ 1,043,436.82	$ 156,708.61	$ 1,200,145.43
Items Not Requiring the Use of Working Capital:			
Depreciation	178,117.55	914,401.44	1,092,518.99
Deferred Revenue	(1,300,000.00)	8,535.12	(1,291,464.88)
Deferred Expense		972.82	972.82
Total Resources Provided by Operations	(78,445.63)	1,080,617.99	1,002,172.36
Sales of Fixed Assets		861,433.49	861,433.49
Contributed Capital		249,440.27	249,440.27
Net Decrease in Working Capital	494,149.63		494,149.63
Total Resources Provided	$ 415,704.00	$ 2,191,491.75	$ 2,607,195.75
Resources Used For:			
Purchase of Fixed Assets	$ 415,704.00	$ 1,889,630.19	$ 2,305,334.19
Repayment of Loans to Other Funds		200,000.00	200,000.00
Increase in Working Capital		101,861.56	101,861.56
Total Resources Used	$ 415,704.00	$ 2,191,491.75	$ 2,607,195.75
Elements of Net Increase (Decrease) in Working Capital:			
Current Assets:			
Cash	$ (127,242.40)	$ 59,850.25	$ (67,392.15)
Cash with S.D.O. Officers	(13,000.00)		(13,000.00)
Accounts Receivable	(633,700.41)	3,086.06	(630,614.35)
Inventory	120,574.31	133,300.57	253,874.88
Prepaid Expenses		4,866.88	4,866.88
Total Current Assets	(653,368.50)	201,103.76	(452,264.74)
Current Liabilities:			
Salaries Payable	(15,086.68)	(23,841.89)	(38,928.57)
Vouchers Payable		(624,076.64)	(624,076.64)
Accounts Payable	174,305.55	548,676.33	722,981.88
Total Current Liabilities	159,218.87	(99,242.20)	59,976.67
Net Increase (Decrease) in Working Capital	$ (494,149.63)	$ 101,861.56	$ (392,288.07)

The accompanying notes are an integral part of the financial statements.

Pension Trust Funds

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Public Employees Retirement	Teachers Retirement	State Police Pension	State Police Benefit Fund	Police And Fire Fighters Pension	Judges Retirement	Field Examiners Retirement	Excise And Conservation Officers Retirement	Total
Assets:									
Cash	$ 688,463.38	$ 9,919,324.38	$ 686,430.81	$ 26,036.36	$ 146,079.01	$ 172,251.66	$ 7,553.40	$ 25,334.81	$ 11,671,474.31
Investments	72,624,715.87					566,000.00		241,000.00	73,431,715.87
Benefit Overpayments Receivable		4,484.07							4,484.07
Member Contributions Receivable	6,775,313.65	10,394,297.81	35,985.65		414,050.30	28,867.60		7,045.44	17,655,560.45
Employer Contributions Receivable	9,559,541.53	860,755.18			1,437,567.88			24,106.15	11,881,970.74
Investment Interest Receivable	21,876,278.80	10,757,539.93	1,707,121.77		563,634.00	151,253.80	154,599.42	66,900.79	35,277,328.51
Administrative Cost Reimbursement Receivable	466,996.99								466,996.99
Member Loans Receivable			4,260,442.22						4,260,442.22
Prepaid Expenses	881.40	31.25							912.65
Long-Term Investments (At Amortized Cost)	739,330,458.86	558,391,445.64	46,950,403.18		15,051,167.68	6,462,022.07	5,891,667.67	3,440,004.63	1,375,517,169.73
Equipment and Fixtures	4,639.00	75,640.62							80,279.62
Accumulated Depreciation — Equip. and Fixtures	(463.90)	(63,966.79)							(64,430.69)
Total Assets	$ 851,326,825.58	$ 590,339,552.09	$ 53,640,383.63	$ 26,036.86	$ 17,612,498.87	$ 7,380,395.13	$ 6,053,820.49	$ 3,804,391.82	$1,530,183,904.47
Liabilities and Fund Equity:									
Liabilities:									
Accounts Payable	$ 116,943.21	$ 1,217,578.95	$	$	$ 94,752.34	$	$ 300.00	$ 8,309.58	$ 1,437,884.08
Accrued Benefits Payable		8,332,852.59							8,332,852.59
Total Liabilities	116,943.21	9,550,431.54	.00	.00	94,752.34	.00	300.00	8,309.58	9,770,736.67
Fund Equity:									
Fund Balances:									
Member Reserve	217,451,937.46	423,190,898.16	8,208,789.67		3,512,274.75	2,334,061.37	1,527,055.34	794,285.81	657,019,302.56
Employer Reserve	765,616,763.54	1,477,788,384.00	79,890,403.44	26,036.86	12,461,606.03	23,676,332.53	6,648,285.85	5,797,854.49	2,371,905,666.74
Benefit Reserve	350,622,764.28	897,483,957.35	26,146,628.52		7,208.74	16,363,771.74	3,472,079.30	2,398,449.69	1,296,494,859.62
Undistributed Investment Income Reserve	(6,518,691.91)	(20,528,689.96)			1,536,657.01	191,838.49		82,903.25	(25,235,983.12)
Total Reserves	1,327,172,773.37	2,777,934,549.55	114,245,821.63	26,036.86	17,517,746.53	42,566,004.13	11,647,420.49	9,073,493.24	4,300,183,845.80
Unreserved:									
Undesignated	(475,962,891.00)	(2,197,145,429.00)	(60,605,438.00)			(35,185,609.00)	(5,593,900.00)	(5,277,411.00)	(2,779,770,678.00)
Total Fund Equity	851,209,882.37	580,789,120.55	53,640,383.63	26,036.86	17,517,746.53	7,380,395.13	6,053,520.49	3,796,082.24	1,520,413,167.80
Total Liabilities and Fund Equity	$ 851,326,825.58	$ 590,339,552.09	$ 53,640,383.63	$ 26,036.86	$ 17,612,498.87	$ 7,380,395.13	$ 6,053,820.49	$ 3,804,391.82	$1,530,183,904.47

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Public Employees Retirement	Teachers Retirement	State Police Pension	State Police Benefit	Police and Firefighters Pension	Judges Retirement	Field Examiners Retirement	Excise and Conservation Officers Retirement	Total
Operating Revenues:									
Member Contributions	$ 35,242,602.83	$ 35,804,921.38	$ 934,886.08	$	$ 1,612,292.02	$ 585,888.62	$ 149,693.67	$ 67,341.25	$ 74,397,625.85
Employee Contributions	68,208,980.07	110,458,162.00	7,236,125.80	332,109.30	5,607,376.99	1,621,896.94	598,222.04	504,587.17	194,567,460.31
Interest Income on Member Loans			299,101.77						299,101.77
Investment Income	82,093,638.24	56,584,665.30	4,814,145.05		1,278,382.48	617,404.87	503,667.03	323,414.32	146,215,317.29
Miscellaneous Receipts		333,491.69	228,221.22	22,081.10					583,794.01
Total Operating Revenues	185,545,221.14	203,181,240.37	13,512,479.92	354,190.40	8,498,051.49	2,825,190.43	1,251,582.74	895,342.74	416,063,299.23
Operating Expenses:									
Benefit Payments	37,790,829.18	109,639,371.07	3,470,148.43	79,187.03		1,494,882.48	371,056.70	200,458.08	153,045,932.97
Disability Payments	3,693,523.86	586,154.36		102,504.84	16,667.54	103,330.96		36,996.48	4,539,178.04
Withdrawal Refunds	9,685,136.94	4,899,678.47	70,979.57		128,066.41	60,432.46	17,913.46	16,136.82	14,878,344.13
Death Settlements	478,956.17				1,500.00				480,456.17
Group Life Insurance Premiums				105,198.00					105,198.00
Medical Expense Reimbursement				65,134.85					65,134.85
Administrative Expenses	1,253,431.85	961,085.69	125.00		94,752.34		3,479.99	8,309.58	2,321,184.45
Depreciation	463.90	3,565.74							4,029.64
Miscellaneous Expenses		2,091.75		20.00					2,111.75
Total Operating Expenses	52,902,341.90	116,091,947.08	3,541,253.00	352,044.72	240,986.29	1,658,645.90	392,450.15	261,900.96	175,441,570.00
Operating Income	132,642,879.24	87,089,293.29	9,971,226.92	2,145.68	8,257,065.20	1,166,544.53	859,132.59	633,441.78	240,621,729.23
Nonoperating Revenues (Expenses):									
Gain (Loss) on Sale of Investments	(17,966,228.21)	(10,134,588.23)							(28,100,816.44)
Reimbursement of Administrative Expenses	353,958.40								353,958.40
Total Nonoperating Revenues (Expenses)	(17,612,269.81)	(10,134,588.23)	.00	.00	.00	.00	.00	.00	(27,746,858.04)
Income Before Operating Transfers	115,030,609.43	76,954,705.06	9,971,226.92	2,145.68	8,257,065.20	1,166,544.53	859,132.59	633,441.78	212,874,871.19
Operating Transfers In (Out)	371,864.46	(546,300.91)	.00	.00	.00	(14,192.31)	188,628.76	.00	.00
Net Income	115,402,473.89	76,408,404.15	9,971,226.92	2,145.68	8,257,065.20	1,152,352.22	1,047,761.35	633,441.78	212,874,871.19
Fund Balance — July 1, 1980	694,710,368.29	692,014,445.28	43,669,156.71	23,891.18	6,921,995.53	6,146,749.62	4,976,437.37	3,118,172.75	1,451,581,216.73
Prior Period Adjustment (See Note C)	41,097,040.19	(187,633,728.88)			2,338,685.80	81,293.29	29,321.77	44,467.71	(144,042,920.12)
Adjusted Fund Balance — July 1, 1980	735,807,408.48	504,380,716.40	43,669,156.71	23,891.18	9,260,681.33	6,228,042.91	5,005,759.14	3,162,640.46	1,307,538,296.61
Fund Balance — June 30, 1981	$851,209,882.37	$580,789,120.55	$ 53,640,383.63	$ 26,036.86	$ 17,517,746.53	$ 7,380,395.13	$ 6,053,520.49	$ 3,796,082.24	$1,520,413,167.80

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1981

	Public Employees Retirement	Teachers Retirement	State Police Pension	State Police Benefit Fund	Police and Firefighters Pension	Judges Retirement	Field Examiners Retirement	Excise And Conservation Officers Retirement	Total
Resources Provided By:									
Operations — Net Income	$115,402,473.89	$ 76,408,404.15	$ 9,971,226.92	$ 2,145.68	$ 8,257,065.20	$ 1,152,352.22	$ 1,047,761.35	$ 633,441.78	$ 212,874,871.19
Items Not Requiring the Use of Working Capital:									
Loss On Sale of Investments	17,966,228.21	10,134,588.23							28,100,816.44
Amortization of (Discounts) and Premiums	(1,392,546.61)	(2,398,492.72)	1,643.13		(135,588.82)	(25,948.76)	(9,586.27)	(16,213.90)	(3,976,733.95)
Depreciation	463.90	3,565.74							4,029.64
Total Resources Provided By Operations	131,976,619.39	84,148,065.40	9,972,870.05	2,145.68	8,121,476.38	1,126,403.46	1,038,175.08	617,227.88	237,002,983.32
Sale or Redemption of Investments	127,388,861.79	930,998,937.86				84,246.61	785,000.00	51,518.36	1,059,308,564.62
Net Decrease in Working Capital	5,364,197.82								5,364,197.82
Total Resources Provided	$264,729,679.00	$1,015,147,003.26	$ 9,972,870.05	$ 2,145.68	$ 8,121,476.38	$ 1,210,650.07	$ 1,823,175.08	$ 668,746.24	$1,301,675,745.76
Resources Used For:									
Purchase of Long-Term Investments	$264,725,040.00	$1,000,924,641.04	$ 8,960,000.00	$	$ 7,440,815.63	$ 587,062.50	$ 1,793,483.36	$ 413,862.50	$1,284,844,905.03
Purchase of Equipment and Fixtures	4,639.00	5,068.62							9,707.62
Net Increase in Working Capital		14,217,293.60	1,012,870.05	2,145.68	680,660.75	623,587.57	29,691.72	254,883.74	16,821,133.11
Total Resources Used	$264,729,679.00	$1,015,147,003.26	$ 9,972,870.05	$ 2,145.68	$ 8,121,476.38	$ 1,210,650.07	$ 1,823,175.08	$ 668,746.24	$1,301,675,745.76
Elements of Net Increase (Decrease) in Working Capital:									
Current Assets:									
Cash	$ (1,161,417.91)	$ 912,565.57	$ 108,392.72	$ 2,145.68	$ 71,681.17	$ 84,046.84	$ 4,097.69	$ (22,372.37)	$ (860.61)
Prepaid Expenses	(1,414.82)	31.25							(1,383.57)
Member Contributions Receivable	812,479.02	615,086.13	35,985.65		75,197.39	(1,136.35)		7,045.44	1,544,657.28
Employer Contributions Receivable	1,169,177.12	61,188.95			256,858.72			24,106.15	1,511,330.94
Investment Interest Receivable	6,395,686.04	3,927,160.05	49,567.52		293,165.35	15,677.08	25,547.77	13,414.10	10,720,217.91
Member Loans Receivable			818,924.16						818,924.16
Accounts Receivable		2,016.47					(552.36)		1,464.11
Administrative Cost Reimbursement Receivable	274,254.44								274,254.44
Investments	(12,794,706.98)					525,000.00		241,000.00	(12,028,706.98)
Total Current Assets	(5,305,943.09)	5,518,048.42	1,012,870.05	2,145.68	696,902.63	623,587.57	29,093.10	263,193.32	2,839,897.68
Current Liabilities:									
Benefits Payable		(273,609.08)							(273,609.08)
Accounts Payable	(58,254.73)	8,972,854.26			(16,241.88)		598.62	(8,309.58)	8,890,646.69
Total Current Liabilities	(58,254.73)	8,699,245.18	.00	.00	(16,241.88)	.00	598.62	(8,309.58)	8,617,037.61
Net Increase (Decrease) in Working Capital	$ (5,364,197.82)	$ 14,217,293.60	$ 1,012,870.05	$ 2,145.68	$ 680,660.75	$ 623,587.57	$ 29,691.72	$ 254,883.74	$ 11,456,935.29

The accompanying notes are an integral part of the financial statements.

Expendable Trust and Agency Funds

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Historical Bureau	Capital Improvements 1st Class Cities	Civil Defense Revolving State	Civil Defense Revolving Federal	State Property Sales	Board of Health	Escrow Auditor of State	Personalized License Plate	Property Tax Relief	Eye Transplant	Restricted Donations	Blind Agency for Blind Women
ASSETS												
Cash	$ 14,448.67	$ 33,730.11	$ 28,772.94	$ 24,255.00	$ 148,667.59	$ 3,758.90	$ 81,836.58	$ 90.00	$ 7,745.41	$ 600.24	$ 5,822.90	$ 1,011.54
Investments									172,662,392.28	32,000.48		59,553.99
Due From Other Funds/Governments												
Total Assets	$ 14,448.67	$ 33,730.11	$ 28,772.94	$ 24,255.00	$ 148,667.59	$ 3,758.90	$ 81,836.58	$ 90.00	$172,670,137.69	$ 32,600.72	$ 5,822.90	$ 60,565.53
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$	$	$	$	$	$	$	$
Vouchers Payable												
Accounts Payable												
Due To Other Funds/Governments									6,815,770.99			
Total Liabilities	.00	.00	.00	.00	.00	.00	.00	.00	6,815,770.99	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances												
Unreserved:												
Designated For Allotment			28,772.94	24,255.00	148,667.59	3,758.90	81,836.58	90.00	7,745.41	600.24	5,822.90	1,011.54
Undesignated	14,448.67	33,730.11							165,846,621.29	32,000.48		59,553.99
Total Fund Equity	14,448.67	33,730.11	28,772.94	24,255.00	148,667.59	3,758.90	81,836.58	90.00	165,854,366.70	32,600.72	5,822.90	60,565.53
Total Liabilities and Fund Equity	$ 14,448.67	$ 33,730.11	$ 28,772.94	$ 24,255.00	$ 148,667.59	$ 3,758.90	$ 81,836.58	$ 90.00	$172,670,137.69	$ 32,600.72	$ 5,822.90	$ 60,565.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Blind Agency for Blind Donations	Court Reporter Publication	Bridge Interstate	Property Custody	Abandoned Property	Unclaimed Funds and Escheated Estates	Public Employees F.I.C.A.	Pension Relief	Commuter Rail Service	Purdue Trust Interest	Tuition School	Indiana University Interest
ASSETS												
Cash	$ 117,367.70	$ 5,200.60	$ 175,279.37	$ 711,094.74	$ 506,254.45	$ 1,484,218.97	$ 4,234,195.43	$ 741,551.74	$ 4,107.45	$ 1,007.50	$	$ 5,479.07
Investments	42,767.31		2,570,100.00	2,580,519.78	5,410,000.00			103,069,262.98				
Due From Other Funds/Governments			1,074,552.54									
Total Assets	$ 160,135.01	$ 5,200.60	$ 3,819,931.91	$ 3,291,614.52	$ 5,916,254.45	$ 1,484,218.97	$ 4,234,195.43	$103,810,814.72	$ 4,107.45	$ 1,007.50	$ .00	$ 5,479.07
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$ 10,905.58	$	$	$	$	$	$	$
Vouchers Payable	170.60											
Accounts Payable							4,234,195.43					
Due To Other Funds/Governments												
Total Liabilities	170.60	.00	.00	.00	10,905.58	.00	4,234,195.43	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances		280.21			2,770.50							
Unreserved:												
Designated For Allotment	117,197.10	4,920.39	175,279.37	711,094.74	503,483.95	1,484,218.97		741,551.74	4,107.45	1,007.50		5,479.07
Undesignated	42,767.31		3,644,652.54	2,580,519.78	5,399,094.42			103,069,262.98				
Total Fund Equity	159,964.41	5,200.60	3,819,931.91	3,291,614.52	5,905,348.87	1,484,218.97	.00	103,810,814.72	4,107.45	1,007.50	.00	5,479.07
Total Liabilities and Fund Equity	$ 160,135.01	$ 5,200.60	$ 3,819,931.91	$ 3,291,614.52	$ 5,916,254.45	$ 1,484,218.97	$ 4,234,195.43	$103,810,814.72	$ 4,107.45	$ 1,007.50	$ .00	$ 5,479.07

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Employment Security Administration	Employment Security Unemployment Compensation	Employment Security Refund	Employment Security Benefits	Employment Security Special	Employment Security M.D.T.A.	Employment Security Federal Benefit	Employment Security Trade Exp. Benefits	Construction Veterans Memorial School	Payroll	Distribution	Total
ASSETS												
Cash	$	$ 25,523.33	$	$ 7,242,471.06	$ 1,127,518.20	$ 40,371.25	$ 2,699,436.80	$ 2,645,704.08	$ 5,706,602.35	$	$ 2,238,038.59	$ 30,062,162.56
Investments									3,173,183.00			289,599,779.82
Due From Other Funds/Governments									12,891,460.00			13,966,012.54
Total Assets	$ .00	$ 25,523.33	$ .00	$ 7,242,471.06	$ 1,127,518.20	$ 40,371.25	$ 2,699,436.80	$ 2,645,704.08	$ 21,771,245.35	$ .00	$ 2,238,038.59	$333,627,954.92
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 2,127,588.95	$	$	$	$	$	$	$	$	$	$	$ 2,138,494.53
Vouchers Payable	96,896.75											97,067.35
Accounts Payable												4,234,195.43
Due To Other Funds/Governments									83,656.00			6,899,426.99
Total Liabilities	2,224,485.70	.00	.00	.00	.00	.00	.00	.00	83,656.00	.00	.00	13,369,184.30
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances	759,740.96				24,414.80							787,206.47
Unreserved:												
Designated For Allotment	5,251.70	25,523.33		7,242,471.06	1,103,103.40	40,371.25	2,699,436.80	2,645,704.08			2,238,038.59	20,050,801.59
Undesignated	(2,989,478.36)								21,687,589.35			299,420,762.56
Total Fund Equity	(2,224,485.70)	25,523.33	.00	7,242,471.06	1,127,518.20	40,371.25	2,699,436.80	2,645,704.08	21,687,589.35	.00	2,238,038.59	320,258,770.62
Total Liabilities and Fund Equity	$ .00	$ 25,523.33	$ .00	$ 7,242,471.06	$ 1,127,518.20	$ 40,371.25	$ 2,699,436.80	$ 2,645,704.08	$ 21,771,245.35	$ .00	$ 2,238,038.59	$333,627,954.92

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Historical Bureau	Capital Improvement 1st Class Cities	Civil Defense Revolving State	Civil Defense Revolving Federal	State Property Sales	Board of Health	Escrow Auditor of State	Personalized License Plate	Property Tax Relief	Eye Transplant	Restricted Donations	Blind Agency for Blind Women
Revenues:												
Taxes	$	$ 5,770,566.19	$	$	$	$	$	$	$537,065,373.28	$	$	$
Current Service Charges								337,980.00	46,381,348.93	3,244.15		4,348.57
Sales	6,620.85				1,551,075.97							
Grants			11,191.54	123,722.18								
Other						14,026.00			6,130,355.87			
Total Revenue	6,620.85	5,770,566.19	11,191.54	123,722.18	1,551,075.97	14,026.00	.00	337,980.00	589,577,078.08	3,244.15	.00	4,348.57
Expenditures:												
General Government		5,745,131.48			19,648.98							
Public Safety			14,894.48	99,467.18								
Health						12,135.00						
Conservation, Culture & Development	440.90											669.50
Education												
Intergovernmental Expenditures												
Miscellaneous												
Total Expenditures	440.90	5,745,131.48	14,894.48	99,467.18	19,648.98	12,135.00	.00	.00	.00	.00	.00	669.50
Excess of Revenue Over (Under) Expenditures	6,179.95	25,434.71	(3,702.94)	24,255.00	1,531,426.99	1,891.00	.00	337,980.00	589,577,078.08	3,244.15	.00	3,679.07
Other Financing Sources (Uses):												
Operating Transfers In		.01					26,793.45					
Operating Transfers Out	3.76				1,560,795.42			337,890.00	719,494,829.34	2,416.56	789.04	
Total Other Financing Sources (Uses)	(3.76)	.01	.00	.00	(1,560,795.42)	.00	26,793.45	(337,890.00)	(719,494,829.34)	(2,416.56)	(789.04)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	6,176.19	25,434.72	(3,702.94)	24,255.00	(29,368.43)	1,891.00	26,793.45	90.00	(129,917,751.26)	827.59	(789.04)	3,679.07
Fund Balance — July 1, 1980	8,272.48	8,295.39	32,475.88	00	178,036.02	1,867.90	55,043.13	.00	295,772,117.96	31,773.13	6,611.94	56,886.46
Prior Period Adjustment (See Note C)												
Adjusted Fund Balance — July 1, 1980	8,272.48	8,295.39	32,475.88	.00	178,036.02	1,867.90	55,043.13	.00	295,772,117.96	31,773.13	6,611.94	56,886.46
Fund Balance — June 30, 1981	$ 14,448.67	$ 33,730.11	$ 28,772.94	$ 24,255.00	$ 148,667.59	$ 3,758.90	$ 81,836.58	$ 90.00	$165,854,366.70	$ 32,600.72	$ 5,822.90	$ 60,565.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Blind Agency for Blind Donations	Court Reporter Publication	Bridge Interstate	Property Custody	Abandoned Property	Unclaimed Funds and Escheated Estates	Public Employees F.I.C.A.	Pension Relief	Commuter Rail Service	Purdue Trust Interest	Tuition School	Indiana University Interest
Revenues:												
Taxes	$	$	$	$	$	$	$	$ 40,585,313.19	$	$	$	$
Current Service Charges	4,325.53		256,039.22	255,129.27	454,644.41					16,885.63		72,889.45
Sales		9,613.97										
Grants												
Other	65,899.23			101,956.34	1,641,732.08	225,660.30						
Total Revenue	70,224.76	9,613.97	256,039.22	357,085.61	2,096,376.49	225,660.30	.00	40,585,313.19	.00	16,885.63	.00	72,889.45
Expenditures:												
General Government		4,413.37		42,928.03	301,438.43	23,962.67			1,539,678.70			
Public Safety												
Health												
Conservation, Culture & Development	36,914.12											
Education											472,500.00	
Intergovernmental Expenditures												
Miscellaneous								9,905,480.42				
Total Expenditures	36,914.12	4,413.37	.00	42,928.03	301,438.43	23,962.67	.00	9,905,480.42	1,539,678.70	.00	472,500.00	.00
Excess of Revenue Over (Under) Expenditures	33,310.64	5,200.60	256,039.22	314,157.58	1,794,938.06	201,697.63	.00	30,679,832.77	(1,539,678.70)	16,885.63	(472,500.00)	72,889.45
Other Financing Sources (Uses):												
Operating Transfers In	789.04			223,794.87		185.25			1,539,678.70		472,500.00	
Operating Transfers Out								2,513,458.75		15,878.13		67,410.38
Total Other Financing Sources (Uses)	789.04	.00	.00	223,794.87	.00	185.25	.00	(2,513,458.75)	1,539,678.70	(15,878.13)	472,500.00	(67,410.38)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	34,099.68	5,200.60	256,039.22	537,952.45	1,794,938.06	201,882.88	.00	28,166,374.02	.00	1,007.50	.00	5,479.07
Fund Balance — July 1, 1980	125,864.73	.00	3,563,892.69	2,753,662.07	4,110,410.81	1,282,336.09	5,902,286.85	75,644,440.70	4,107.45	.00	.00	.00
Prior Period Adjustment (See Note C)							(5,902,286.85)					
Adjusted Fund Balance — July 1, 1980	125,864.73	.00	3,563,892.69	2,753,662.07	4,110,410.81	1,282,336.09	.00	75,644,440.70	4,107.45	.00	.00	.00
Fund Balance — June 30, 1981	$ 159,964.41	$ 5,200.60	$ 3,819,931.91	$ 3,291,614.52	$ 5,905,348.87	$ 1,484,218.97	$ .00	$103,810,814.72	$ 4,107.45	$ 1,007.50	$ .00	$ 5,479.07

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Employment Security Administration	Employment Security Unemployment Compensation	Employment Security Refund	Employment Security Benefits	Employment Security Special	Employment Security M.D.T.A.	Employment Security Federal Benefit	Employment Security Trade Exp. Benefits	Construction Veterans Memorial School	Payroll	Distribution	Total
Revenues:												
Taxes	$	$177,683,905.05	$	$	$	$	$	$	$	$	$	$ 761,105,157.71
Current Service Charges				2,083,309.96					541,030.46			50,411,175.58
Sales												1,567,310.79
Grants	41,514,624.53			358,923,012.96	375,756.19	285,000.00	27,817,392.30	172,790,000.00				601,840,699.70
Other	6,137.67	12,170.18	256,068.49	4,663,079.54	50,596.36	326.00	865,737.71	571,119.55		2,915.73		14,607,781.05
Total Revenue	41,520,762.20	177,696,075.23	256,068.49	365,669,402.46	426,352.55	285,326.00	28,683,130.01	173,361,119.55	541,030.46	2,915.73	.00	1,429,532,124.83
Expenditures:												
General Government												7,677,201.66
Public Safety												114,361.66
Health												12,135.00
Conservation, Culture & Development	43,028,423.28	177,440,927.78	256,084.86	376,082,155.36	51,523.58	263,282.59	25,983,693.21	170,831,113.45				793,975,228.63
Education												472,500.00
Intergovernmental Expenditures											1,569,361,093.53	1,569,361,093.53
Miscellaneous												9,905,480.42
Total Expenditures	43,028,423.28	177,440,927.78	256,084.86	376,082,155.36	51,523.58	263,282.59	25,983,693.21	170,831,113.45	.00	.00	1,569,361,093.53	2,381,518,000.90
Excess of Revenue Over (Under) Expenditures	(1,507,661.08)	255,147.45	(16.37)	(10,412,752.90)	374,828.97	22,043.41	2,699,436.80	2,530,006.10	541,030.46	2,915.73	(1,569,361,093.53)	(951,985,876.07)
Other Financing Sources (Uses):												
Operating Transfers In									333,656.00		1,571,225,376.65	1,573,822,773.97
Operating Transfers Out	119,976.18	256,068.49			5,077.26					31,018.27		724,405,611.58
Total Other Financing Sources (Uses)	(119,976.18)	(256,068.49)	.00	.00	(5,077.26)	.00	.00	.00	333,656.00	(31,018.27)	1,571,225,376.65	849,417,162.39
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(1,627,637.26)	(921.04)	(16.37)	(10,412,752.90)	369,751.71	22,043.41	2,699,436.80	2,530.006.10	874,686.46	(28,102.54)	1,864,283.12	(102,568,713.68)
Fund Balance — July 1, 1980	(596,848.44)	26,444.37	16.37	17,655,223.96	757,766.49	18,327.84	.00	115,697.98	20,812,902.89	28,102.54	373,755.47	428,729,771.15
Prior Period Adjustment (See Note C)												(5,902,286.85)
Adjusted Fund Balance — July 1, 1980	(596,848.44)	26,444.37	16.37	17,655,223.96	757,766.49	18,327.84	.00	115,697.98	20,812,902.89	28,102.54	373,755.47	422,827,484.30
Fund Balance — June 30, 1981	$ (2,224,485.70)	$ 25,523.33	$ .00	$ 7,242,471.06	$ 1,127,518.20	$ 40,371.25	$ 2,699,436.80	$ 2,645,704.08	$ 21,687,589.35	$ .00	$ 2,238,038.59	$ 320,258,770.62

The accompanying notes are an integral part of the financial statements.

Nonexpendable Trust Funds

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1981

	Purdue Trust Principal	Common School Principal	Indiana University Endowment Principal	Total
ASSETS				
Cash	$	$	$ 6,355.80	$ 6,355.80
Investments	340,356.15	70,234,000.00	790,242.38	71,364,598.53
Due From Other Funds/Governments		61,255,042.07		61,255,042.07
School Funds Advanced to Counties		861.92		861.92
Total Assets	$ 340,356.15	$131,489,903.99	$ 796,598.18	$132,626,858.32
LIABILITIES AND FUND EQUITY				
Liabilities:	$	$	$	$
Total Liabilities	.00	.00	.00	.00
Fund Equity:				
Fund Balances:				
Unreserved:				
Designated For Allotment			6,355.80	6,355.80
Undesignated	340,356.15	131,489,903.99	790,242.38	132,620,502.52
Total Fund Equity	340,356.15	131,489,903.99	796,598.18	132,626,858.32
Total Liabilities and Fund Equity	$ 340,356.15	$131,489,903.99	$ 796,598.18	$132,626,858.32

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1981

	Purdue Trust Principal	Common School Principal	Indiana University Endowment Principal	Total
Revenues:				
Current Service Charges	$	$ 9,984,001.71	$	$ 9,984,001.71
Total Revenues	.00	9,984,001.71	.00	9,984,001.71
Expenditures:				
Total Expenditures	.00	.00	.00	.00
Excess of Revenues Over (Under) Expenditures	.00	9,984,001.71	.00	9,984,001.71
Other Financing Sources (Uses):				
Operating Transfers In		648,233.81	857.22	649,091.03
Operating Transfers Out				
Total Other Financing Sources (Uses)	.00	648,233.81	857.22	649,091.03
Excess Revenue and Other Sources Over (Under) Expenditures and Other Uses	.00	10,632,235.52	857.22	10,633,092.74
Fund Balance — July 1, 1980	340,524.08	120,857,668.47	795,740.96	121,993,933.51
Prior Period Adjustments (See Note C)	(167.93)			(167.93)
Adjusted Fund Balance — July 1, 1980	340,356.15	120,857,668.47	795,740.96	121,993,765.58
Fund Balance — June 30, 1981	$ 340,356.15	$131,489,903.99	$ 796,598.18	$132,626,858.32

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1981

	Purdue Trust Principal	Common School Principal	Indiana University Endowment Principal	Total
Resources Provided By:				
Operations-Net Income	$	$10,632,235.52	$ 857.22	$10,633,092.74
Total Resources Provided by Operations	.00	10,632,235.52	857.22	10,633,092.74
Repayment of Long-Term Loans to Other Funds/Governments		3,474,836.52		3,474,836.52
Total Resources Provided	$ .00	$14,107,072.04	$ 857.22	$14,107,929.26
Resources Used For:				
Long-Term Loans to Other Funds/Governments	$	$12,184,980.70	$	$12,184,980.70
Net Increase in Working Capital		1,922,091.34	857.22	1,922,948.56
Total Resources Used	$ .00	$14,107,072.04	$ 857.22	$14,107,929.26
Elements of Net Increase (Decrease) in Working Capital:				
Current Assets:				
Cash	$	$ (648,908.66)	$ 857.22	$ (648,051.44)
Investments		2,571,000.00		2,571,000.00
Net Increase (Decrease) in Working Capital	$ .00	$ 1,922,091.34	$ 857.22	$ 1,922,948.56

The accoanying notes are an integral part of the financial statements.

STATISTICAL TABLES

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function — Last Ten Fiscal Years — All Governmental Fund Types
2. Revenues by Source — Last Eight Fiscal Years — All Governmental Fund Types
3. Tax Revenues by Source — Last Eight Fiscal Years — All Governmental Fund Types
4. Cash Statement — Last Ten Fiscal Years — All Funds

NOTE 1: The computer accounting system in use in the Auditor of State's Office was installed in 1974. Prior to that time, detailed records by source of revenue were not maintained for all governmental type funds and accounts of the state. Therefore, only eight years of revenue by source type information are presented in these schedules.

* Included in General and Special Revenue Funds in prior years.
** Restatement of funds, see Footnote D.

STATE OF INDIANA
EXPENDITURES BY FUNCTION — LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1972	358,822	68,383	257,575	108,565	300,053	32,770	561,360	44,821	1,732,349
1973	376,616	74,908	239,223	105,568	330,891	35,189	623,806	49,257	1,835,458
1974	416,642	92,925	248,089	108,001	333,790	40,480	668,052	60,930	1,968,909
1975	454,989	109,588	283,242	137,213	376,047	59,582	743,739	63,875	2,228,275
1976	578,269	129,961	332,653	190,342	446,033	75,472	888,973	58,762	2,700,465
1977	460,444	134,726	282,850	200,897	408,016	70,950	377,649	—0—	1,935,532
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	—0—	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	—0—	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	—0—	2,726,946

STATE OF INDIANA
CASH STATEMENT — LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1972	113,964	176,647	*	3,018	81,163	—0—	—0—	—0—	374,792
1973	105,273	174,214	*	3,092	89,222	—0—	—0—	—0—	371,801
1974	221,849	202,623	*	2,525	59,140	—0—	—0—	—0—	486,137
1975	357,693	157,567	*	2,582	35,950	—0—	—0—	—0—	553,792
1976	257,813	175,203	*	3,005	82,743	—0—	—0—	—0—	518,764
1977	328,140	234,919	*	3,192	116,987	—0—	—0—	—0—	683,238
1978	427,904	253,385	*	3,458	109,154	—0—	—0—	—0—	793,901
1979	531,198	279,352	*	3,927	86,566	—0—	—0—	—0—	901,043
1980	339,008	217,781	159,768	4,032	39,372	—0—	—0—	—0—	759,961
1981	182,041	270,964	113,035	3,964	—0—	11,672	30,062	6	611,744

STATE OF INDIANA
REVENUES BY SOURCE — LAST EIGHT FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed In Thousands
(Note 1)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1974	1,234,507	68,675	45,746	5,139	223,478	—0—	81,930	1,659,475
1975	1,349,939	70,928	75,819	5,914	142,422	257,691	148,339	2,051,052
1976	1,384,065	73,347	65,369	13,990	329,257	394,600	61,399	2,322,027
1977	1,583,647	78,125	66,409	12,951	364,413	456,275	98,144	2,659,964
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	—0—	47,766	3,732,524
1981	2,260,952	129,411	157,666	15,055	1,458,966	—0—	43,005	4,065,055

STATE OF INDIANA
TAX REVENUES BY SOURCE — LAST EIGHT FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1974	522	628,441	22,684	272,912	34,156	45,012	21,680	188,953	17,801	2,346	1,234,507
1975	1,144	698,261	36,413	302,685	35,392	49,836	26,559	182,543	15,653	1,453	1,349,939
1976	735	711,217	22,205	326,291	37,738	51,260	27,397	186,829	17,071	3,322	1,384,065
1977	1,355	837,040	26,399	376,913	44,403	51,626	29,379	196,595	16,988	2,949	1,583,647
1978	1,233	940,944	32,786	422,467	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,082,026	36,802	462,008	54,236	49,160	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,880	501,030	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661

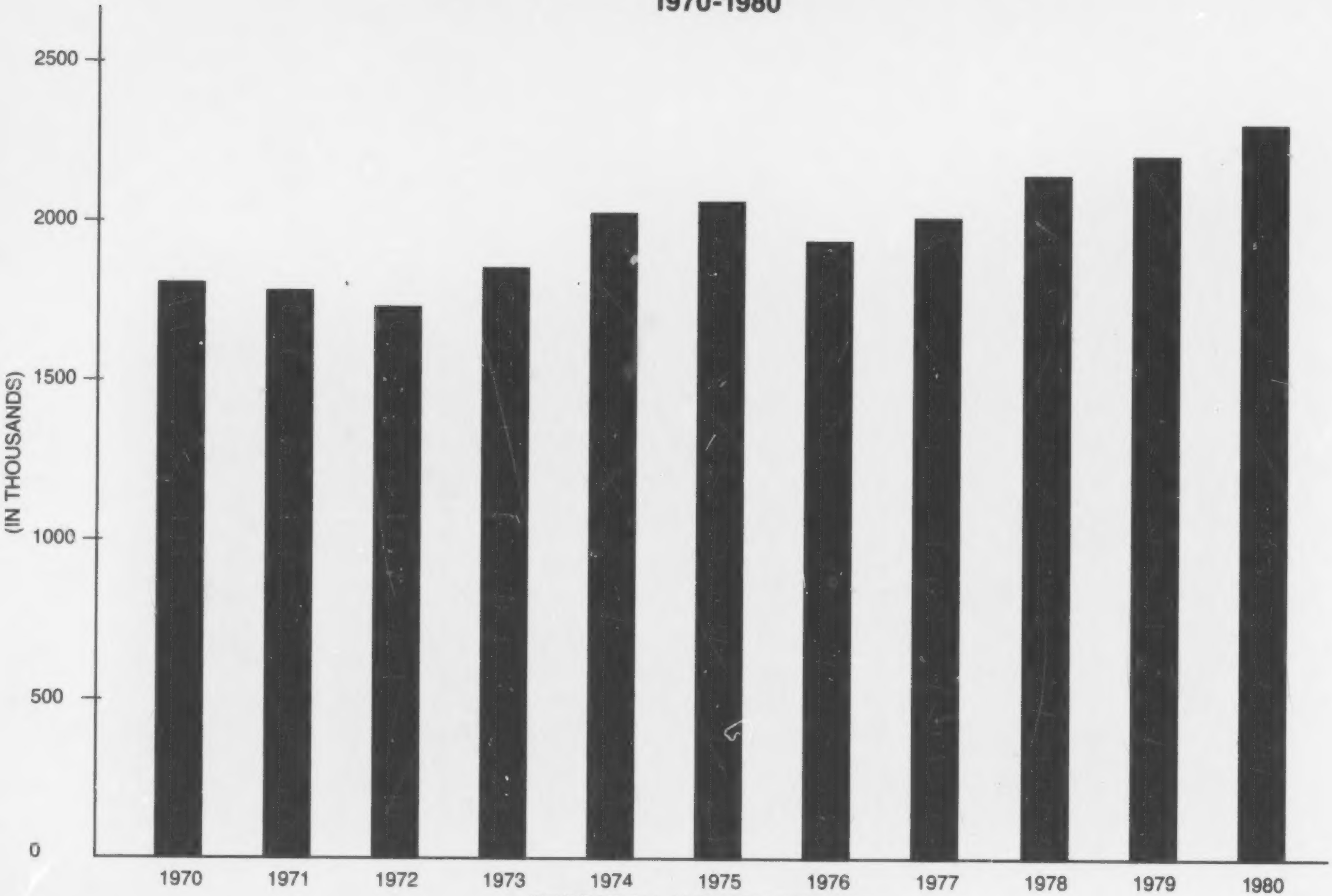
INDIANA ANNUAL ESTABLISHMENT EMPLOYMENT
1970 — 1980

1970	1,859,300
1971	1,845,800
1972	1,925,900
1973	2,030,700
1974	2,038,400 *
1975	1,944,200
1976	2,030,000
1977	2,119,100
1978	2,210,200 *
1979	2,241,700 *
1980	2,145,300

* Revisions to earlier reports.

SOURCE: **Research and Statistics**
Indiana Employment
Security Division
10 North Senate Avenue
Indianapolis, IN 46204

INDIANA ANNUAL AVERAGE ESTABLISHMENT EMPLOYMENT
1970-1980



RESEARCH AND STATISTICS
INDIANA EMPLOYMENT SECURITY DIVISION

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies By County — Last Ten Calendar Years
2. Assessed Value of Taxable Property By County — Last Ten Calendar Years

Public Law 47, Acts of 1975 required a general reassessment of the real property of all the counties of the state beginning January 1, 1976 to be completed on or before March 1, 1978 as the basis for the taxes payable in 1979. Public Law 32, Acts of 1978 delayed the completion date to March 1, 1979 for taxes payable in 1980. Public Law 60, Acts of 1979 instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (See Note 2, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985 and after	0%

NOTES TO TEN YEAR COUNTY SCHEDULES

NOTE 1: Due to pending litigation, the Auditor of Vermillion County was unable to file the necessary statements to be included in this report for 1980 taxes payable in 1981.

NOTE 2: Public Law 45, Acts of 1973 instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by one-half of the 4% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
Expressed in Thousands

County	1971 Payable 1972	1972 Payable 1973	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981
Adams	$ 5,836	$ 6,086	$ 4,899	$ 5,122	$ 5,389	$ 5,622	$ 6,192	$ 6,525	$ 6,928	$ 7,655
Allen	69,313	70,642	56,947	59,954	61,597	62,458	65,369	68,978	68,649	74,433
Bartholomew	15,299	15,794	11,784	13,020	12,998	12,966	14,342	15,131	16,681	18,774
Benton	2,993	3,133	2,352	2,492	2,394	2,476	2,453	2,493	2,914	3,284
Blackford	2,863	2,938	2,233	2,245	2,229	2,148	2,337	2,358	2,494	2,713
Boone	5,800	6,142	4,847	5,200	5,424	5,573	6,313	6,690	7,027	7,749
Brown	1,323	1,285	1,094	1,124	1,075	1,046	1,181	1,305	1,518	1,642
Carroll	3,947	4,193	3,107	3,030	3,001	3,123	3,286	3,503	3,525	4,306
Cass	7,856	8,085	6,118	6,250	6,117	6,314	6,263	6,962	7,226	7,892
Clark	14,051	15,006	11,995	12,262	13,152	13,436	15,559	16,521	17,640	18,741
Clay	2,838	3,081	2,382	2,476	2,591	2,594	2,713	2,499	3,602	3,996
Clinton	5,849	5,921	4,158	4,233	3,978	4,424	4,811	5,115	5,843	6,937
Crawford	808	897	730	788	960	988	1,258	1,291	1,326	1,443
Daviess	3,141	3,464	2,687	2,794	3,097	3,168	3,168	3,365	3,801	3,873
Dearborn	5,762	6,273	4,969	5,156	5,290	5,633	6,271	7,000	7,192	9,699
Decatur	3,847	4,114	2,892	3,124	3,251	3,327	3,467	3,555	3,707	4,149
DeKalb	5,394	5,620	4,130	4,366	4,312	4,405	4,558	4,941	5,390	6,360
Delaware	25,103	25,418	20,500	21,223	22,727	23,412	24,224	27,242	26,633	27,915
Dubois	4,687	5,357	4,514	4,715	5,074	5,492	5,993	6,402	6,768	7,166
Elkhart	33,018	34,838	24,468	26,123	27,236	27,605	28,926	30,149	32,294	34,694
Fayette	5,323	5,443	4,311	4,487	4,712	4,678	4,959	5,247	5,342	5,912
Floyd	9,165	9,377	7,649	7,888	7,998	8,227	8,855	9,473	10,956	11,567
Fountain	3,150	3,430	2,453	2,475	2,494	2,902	3,001	3,414	3,615	3,931
Franklin	1,867	1,968	1,538	1,764	1,794	2,018	2,112	2,193	2,217	2,480
Fulton	3,209	3,354	2,688	2,877	2,999	3,082	3,373	3,555	3,882	4,100
Gibson	4,501	4,645	4,052	4,243	4,534	5,150	5,664	6,609	7,004	7,538
Grant	17,115	17,026	13,345	13,756	14,472	14,958	15,532	16,431	16,610	18,413
Greene	3,303	3,640	2,716	2,844	2,798	3,011	3,272	3,397	3,849	4,086
Hamilton	11,616	12,771	10,847	11,952	13,176	13,913	15,550	16,119	18,732	21,648
Hancock	6,104	7,195	4,938	6,536	5,823	6,036	6,363	6,847	6,813	8,132
Harrison	2,437	2,590	2,034	2,091	2,189	2,209	2,310	2,473	2,683	3,114
Hendricks	8,605	10,360	7,944	8,226	8,598	8,408	9,278	9,478	9,856	12,207
Henry	8,559	9,213	7,267	8,042	8,489	8,736	9,486	10,113	10,510	11,337
Howard	19,663	20,532	15,414	17,366	17,829	18,673	19,350	20,260	21,004	22,614
Huntington	6,472	6,775	4,552	4,735	4,929	5,134	5,552	5,659	5,936	6,801
Jackson	5,101	5,618	4,429	4,675	4,742	5,325	5,867	5,994	6,213	7,121
Jasper	4,409	4,538	3,520	3,630	3,531	3,723	4,306	5,235	5,472	5,852
Jay	4,110	4,497	3,855	3,978	3,403	3,438	3,676	3,747	4,488	5,035
Jefferson	5,678	5,847	4,483	4,504	4,700	5,092	5,233	5,832	6,156	7,104
Jennings	2,494	2,430	1,868	2,063	2,159	2,321	2,363	2,499	*	3,538
Johnson	9,956	10,833	8,116	8,659	9,107	9,241	8,868	9,702	10,543	12,570
Knox	6,212	6,609	5,370	5,592	6,075	6,123	6,432	6,649	6,891	7,447
Kosciusko	9,787	10,076	7,633	7,870	8,019	8,047	8,752	10,433	11,042	12,341
LaGrange	3,621	4,132	3,264	3,420	3,712	3,929	4,223	4,705	5,176	5,703
Lake	169,437	184,155	146,639	155,608	165,467	172,181	180,178	194,299	212,741	221,401
LaPorte	26,539	26,533	21,731	22,584	24,374	25,638	27,042	28,262	28,881	31,905
Lawrence	4,900	5,003	3,685	4,065	4,311	4,241	4,588	4,870	5,187	6,164
Madison	24,585	26,892	21,471	22,237	23,599	23,998	25,555	26,663	25,061	31,629
Marion	205,281	215,215	175,150	184,177	192,853	203,339	208,969	219,995	235,194	247,702
Marshall	6,900	7,587	4,996	5,420	6,183	6,182	6,620	6,960	7,687	8,667
Martin	1,150	1,218	917	929	988	998	1,034	1,138	1,111	1,308

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
Expressed in Thousands

County	1971 Payable 1972	1972 Payable 1973	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981
Miami	5,587	5,667	4,835	4,636	5,089	5,229	5,483	5,660	6,059	6,788
Monroe	13,999	15,332	12,614	13.286	13,549	13,817	13,940	14,518	14,662	15,681
Montgomery	7,176	7,685	6,137	6,241	6,559	6,812	6,954	7,317	7,525	7,867
Morgan	6,811	7,341	5,363	5,629	5,851	5,861	6,137	6,091	6,370	6,920
Newton	2,996	3,209	2,603	2,760	2,825	2,679	2,936	3,081	3,622	3,764
Noble	5,900	6,158	4,014	4,262	4,621	4,676	4,692	4,625	5,383	6,401
Ohio	549	539	420	452	458	467	438	475	471	513
Orange	2,216	2,082	1,630	1,680	1,809	1,928	1,972	2,298	2,507	3,068
Owen	1,926	1,947	1,547	1,515	1,629	1,678	1,756	1,856	2,012	838
Parke	2,268	2,366	1,853	1,993	2,117	2,201	2,465	2,535	2,708	3,080
Perry	1,756	2,003	1,600	1,675	1,713	1,744	1,961	2,064	2,291	2,512
Pike	2,545	2,995	2,702	2,774	2,877	3,317	3,683	3,637	3,961	4,619
Porter	25,099	28,038	22,433	24,318	24,840	26,105	28,674	30,930	33,262	36,188
Posey	4,285	4,954	4,062	4,247	4,412	4,634	4,973	5,384	5,699	6,158
Pulaski	3,130	3,332	2,657	2,757	2,493	2,474	3,159	3,092	3,372	3,773
Putnam	4,603	5,015	3,809	3,888	4,105	4,236	4,294	4,588	4,674	5,317
Randolph	4,716	4,928	3,738	3,770	3,846	3,771	4,014	4,080	4,423	4,839
Ripley	2,984	3,302	2,680	2,709	2,704	2,914	2,946	2,887	3,092	3,868
Rush	3,753	3,884	2,767	3,024	2,932	3,026	3,261	3,369	3,663	4,171
St. Joseph	55,460	54,497	44,604	46,758	48,626	49,096	51,606	55,405	*	66,252
Scott	2,194	2,398	1,781	1,907	2,110	2,173	2,359	2,534	2,610	2,919
Shelby	6,970	7,338	5,795	6,125	6,317	6,503	6,782	7,051	7,600	8,385
Spencer	2,301	2,447	1,956	2,140	2,254	2,416	2,463	2,593	2,719	3,240
Starke	3,371	3,540	2,582	2,986	3,027	2,986	3,104	3,110	3,343	3,757
Steuben	4,187	4,305	3,235	3,309	3,620	3,853	3,911	4,354	4,986	5,233
Sullivan	3,816	3,951	3,037	2,983	3,240	3,398	3,418	3,650	3,554	4,419
Switzerland	1,197	1,268	1,030	1,042	1,060	1,067	1,089	1,137	1,346	1,567
Tippecanoe	23,391	24,094	19,569	20,262	20,797	21,871	23,541	24,240	24,696	26,409
Tipton	3,482	4,318	2,915	3,025	3,057	3,016	2,984	2,897	3,280	4,021
Union	1,155	1,158	801	839	874	830	885	931	999	1,101
Vanderburgh	37,688	37,066	28,578	29,385	31,143	32,134	33,023	35,831	*	42,776
Vermillion	3,100	3,420	2,722	2,962	3,338	4,005	4,452	4,355	*	*
Vigo	23,035	25,059	18,400	19,721	19,996	22,605	23,445	24,136	24,849	25,597
Wabash	6,703	7,092	4,637	4,544	4,539	5,040	5,278	5,555	5,606	6,465
Warren	2,104	2,154	1,670	1,655	1,730	1,891	2,053	2,098	2,333	2,283
Warrick	6,104	6,759	5,538	5,851	6,650	6,837	8,756	9,331	9,902	11,039
Washington	2,175	2,394	1,829	1,892	1,880	1,959	2,224	2,419	2,636	3,191
Wayne	16,816	16,995	12,216	12,598	12,629	12,992	13,468	13,874	14,409	16,377
Wells	4,847	4,998	3,576	3,626	4,106	4,282	4,538	4,780	4,889	5,294
White	5,131	5,449	4,088	4,032	4,385	4,507	4,952	5,170	5,588	6,172
Whitley	4,123	4,598	3,602	3,822	3,925	3,957	4,190	4,395	4,540	5,245
Net Current Tax Levy	1,142,626	1,203,864	947,307	996,474	1,041,681	1,082,148	1,139,296	1,208,909	1,177,650	1,392,895
Property Tax Replacement Credit	—0—	—0—	241,669	254,761	265,003	274,935	288,999	249,883	308,083	360,671
Total Current Tax Levy	$ 1,142,626	$ 1,203,864	$ 1,188,976	$ 1,251,235	$ 1,306,684	$ 1,357,083	$ 1,428,295	$ 1,458,792	$ 1,485,733	$ 1,753,566

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
Expressed in Thousands

County	1971 Payable 1972	1972 Payable 1973	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981
Adams	$ 67,032	$ 69,699	$ 71,953	$ 76,923	$ 81,156	$ 84,291	$ 91,337	$ 97,531	$ 139,436	$ 144,240
Allen	673,318	705,703	741,922	791,421	840,144	855,582	900,958	960,962	1,295,910	1,363,966
Bartholomew	146,178	154,422	167,481	185,656	207,250	207,715	219,396	231,573	337,329	347,709
Benton	46,038	46,481	46,923	47,981	50,560	52,322	55,069	57,654	84,409	86,338
Blackford	29,155	29,569	30,123	32,181	34,235	35,560	37,505	38,950	55,857	59,129
Boone	69,770	72,639	75,969	81,746	85,620	89,919	95,840	103,012	165,682	175,718
Brown	16,967	17,794	18,816	19,564	21,264	22,375	23,318	24,984	45,230	47,564
Carroll	54,241	55,709	56,008	58,187	61,058	64,292	67,512	72,381	110,301	116,186
Cass	98,827	100,618	102,088	109,657	114,926	120,661	125,961	133,003	189,885	193,324
Clark	134,158	140,843	149,116	157,569	174,487	180,370	191,879	205,715	272,702	283,431
Clay	37,900	38,403	37,672	40,387	43,160	47,620	50,507	57,127	100,009	103,047
Clinton	74,990	75,793	77,544	82,350	84,465	88,268	93,878	99,435	148,228	153,515
Crawford	11,697	12,428	13,033	13,429	13,791	14,853	15,595	16,886	26,113	27,243
Daviess	36,245	37,165	37,765	40,785	42,872	44,649	47,841	50,914	92,263	97,538
Dearborn	86,627	84,937	87,219	90,564	94,192	98,367	101,457	106,739	141,936	153,587
Decatur	47,988	49,293	50,500	53,385	56,193	58,734	63,724	67,534	104,485	110,403
DeKalb	62,561	63,051	65,293	72,213	77,234	80,609	86,548	92,522	154,523	161,636
Delaware	221,832	229,804	236,743	248,896	260,443	267,494	278,533	292,419	418,027	420,454
Dubois	68,613	71,929	74,382	79,164	84,773	88,951	94,407	103,008	155,180	167,619
Elkhart	313,549	334,583	362,804	401,652	412,612	426,187	455,198	489,474	709,532	723,654
Fayette	58,652	60,033	64,060	67,573	71,552	71,198	71,789	75,251	107,426	115,057
Floyd	97,251	100,320	104,250	109,770	112,931	117,652	126,105	130,950	203,548	216,046
Fountain	40,895	41,118	41,466	43,285	45,100	46,527	47,933	50,162	84,645	87,050
Franklin	25,252	25,994	26,369	27,763	28,876	30,181	31,595	34,028	57,450	60,240
Fulton	48,196	50,291	51,772	55,210	57,875	60,487	63,025	67,759	101,440	105,987
Gibson	49,503	50,619	56,377	65,355	76,480	88,571	106,255	134,372	158,622	170,116
Grant	179,529	182,651	188,658	194,703	203,763	206,012	213,296	219,700	269,269	279,967
Greene	43,095	44,820	44,984	47,206	48,963	51,956	53,991	58,189	74,642	79,019
Hamilton	136,187	150,149	165,340	185,099	202,011	214,699	233,031	251,250	363,214	394,722
Hancock	72,735	77,187	82,067	87,958	93,100	97,077	102,061	109,260	163,237	172,771
Harrison	27,455	29,016	30,652	33,203	36,323	38,269	41,438	44,815	78,944	83,145
Hendricks	104,024	112,075	118,764	127,384	134,690	142,473	148,859	157,373	228,526	243,993
Henry	100,708	102,580	105,242	115,101	120,701	123,573	128,047	133,564	192,958	198,053
Howard	221,797	230,251	240,025	255,517	274,358	277,645	291,882	308,509	393,814	429,691
Huntington	74,818	75,879	77,325	83,147	87,364	91,018	97,079	102,767	136,660	142,257
Jackson	62,411	66,492	67,298	72,097	76,527	81,563	87,987	90,255	149,557	159,445
Jasper	53,891	56,094	58,648	64,770	69,966	74,691	98,383	107,319	163,847	183,214
Jay	51,874	52,744	53,888	57,348	59,572	61,032	62,717	66,817	102,618	104,566
Jefferson	71,169	72,724	73,519	72,854	75,002	79,507	83,835	88,609	132,158	166,108
Jennings	26,507	27,963	29,378	31,906	34,477	35,312	37,435	39,780	*	52,754
Johnson	101,391	107,133	112,599	124,455	137,667	147,944	157,560	167,274	292,410	316,622
Knox	73,366	74,201	75,263	79,304	84,375	85,701	91,312	98,183	136,816	145,604
Kosciusko	136,036	141,456	148,663	158,353	167,234	175,563	187,080	202,104	306,775	324,773
LaGrange	58,430	61,848	66,798	71,504	73,569	77,378	81,272	88,250	131,652	137,278
Lake	1,187,177	1,236,030	1,264,722	1.316,762	1,373,202	1,442,013	1,463,625	1,553,877	1,925,034	1,988,120
LaPorte	249,283	254,846	266,036	283,094	303,268	313,632	324,457	340,836	444,247	467,546
Lawrence	62,819	64,655	67,800	70,868	76,426	77,482	82,817	87,977	139,299	148,353
Madison	265,009	273,972	280,257	295,686	314,701	316,559	327,929	339,849	479,388	489,078
Marion	1,789,401	1,864,729	1,955,381	2,085,302	2,219,649	2,291,779	2,394,526	2,474,696	3,605,571	3,695,239
Marshall	91,940	97,639	101,155	109,311	113,995	117,917	125,255	134,954	186,967	195,883
Martin	15,302	15,817	15,839	17,126	18,990	19,407	20,283	21,489	32,026	32,221

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
Expressed in Thousands

County	1971 Payable 1972	1972 Payable 1973	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981
Miami	64,642	66,516	68,068	71,530	75,123	78,798	82,828	88,099	123,292	126,243
Monroe	151,784	160,756	169,944	183,402	192,478	199,608	203,054	210,018	291,271	304,671
Montgomery	94,551	97,249	101,253	106,947	113,748	119,970	125,361	130,947	178,536	185,640
Morgan	73,821	75,363	78,721	83,717	87,987	90,769	94,857	100,309	164,531	173,614
Newton	38,714	39,689	40,974	42,804	45,144	47,563	50,475	55,148	83,032	85,763
Noble	67,958	69,801	71,428	76,266	82,262	84,606	89,155	93,926	137,310	142,692
Ohio	5,856	6,083	6,206	6,546	6,926	7,103	7,329	7,621	11,672	11,922
Orange	30,196	30,128	31,361	33,421	36,852	36,812	38,337	40,853	62,618	65,748
Owen	21,780	21,498	22,404	23,313	24,445	25,089	26,340	27,694	46,387	48,352
Parke	30,345	31,170	31,633	33,119	34,453	36,420	37,327	39,120	69,491	71,211
Perry	27,576	28,370	28,809	30,608	31,634	32,672	34,688	37,103	62,429	64,552
Pike	41,634	50,582	54,483	56,558	60,396	78,429	89,180	97,349	126,540	133,169
Porter	343,878	365,982	375,719	399,849	415,936	440,248	469,641	487,544	717,250	744,651
Posey	64,393	66,218	73,335	80,867	90,442	99,755	107,450	113,625	171,013	187,816
Pulaski	42,617	43,942	44,552	46,554	48,315	51,161	53,846	58,059	86,846	90,022
Putnam	57,192	59,821	61,165	64,358	66,527	68,522	70,701	76,096	106,715	112,173
Randolph	67,234	68,787	70,392	74,544	80,943	79,775	86,297	88,731	145,406	147,435
Ripley	39,732	41,205	42,482	46,221	48,719	50,557	53,032	56,630	90,076	93,652
Rush	53,685	55,024	55,867	57,926	59,974	62,350	64,599	68,136	96,740	100,466
St. Joseph	457,243	474,330	495,524	522,992	552,799	566,096	587,560	624,648	*	874,582
Scott	26,006	25,918	26,830	28,957	30,955	32,683	34,635	37,673	60,252	62,898
Shelby	83,305	86,531	88,491	94,529	101,124	105,039	109,361	116,735	178,470	190,115
Spencer	35,791	36,715	37,136	39,386	41,694	46,272	49,394	54,563	96,869	114,333
Starke	45,995	47,231	48,344	50,516	52,664	53,671	56,204	59,616	84,018	85,949
Steuben	58,876	61,083	64,100	68,310	73,959	76,199	79,495	81,796	131,083	137,617
Sullivan	53,878	51,776	53,272	54,033	55,181	58,628	61,247	64,433	91,556	126,983
Switzerland	16,117	15,905	15,981	16,482	16,428	16,496	17,232	17,757	26,900	27,507
Tippecanoe	254,649	263,539	272,967	288,431	303,268	318,861	332,311	359,184	532,174	556,044
Tipton	45,324	46,365	47,067	49,110	51,495	53,571	57,681	61,609	79,932	86,071
Union	14,015	14,215	14,491	15,479	16,153	17,058	18,243	19,504	32,166	33,706
Vanderburgh	330,685	331,505	336,478	353,665	377,289	388,069	410,685	432,821	*	657,863
Vermillion	49,369	60,518	64,116	67,134	69,074	76,654	85,247	90,236	*	*
Vigo	206,104	206,665	212,708	223,310	236,023	240,221	247,755	254,187	325,995	341,561
Wabash	81,535	83,628	84,986	88,696	93,827	95,157	100,370	106,786	145,154	151,628
Warren	29,576	30,091	30,026	31,363	33,356	34,630	36,561	38,993	59,918	61,794
Warrick	118,445	135,318	143,922	151,768	167,323	185,913	187,071	201,822	234,775	252,270
Washington	35,178	36,713	38,173	40,484	41,369	44,023	46,342	49,012	56,985	59,680
Wayne	176,698	177,[illegible]	182,850	192,744	198,389	201,513	210,339	220,930	289,627	308,087
Wells	66,348	67,[illegible]	68,203	73,311	77,029	78,876	82,644	86,880	115,255	119,819
White	76,658	77,8[illegible]	80,461	85,247	88,975	92,896	97,758	103,457	152,409	159,189
Whitley	58,377	59,868	62,107	66,784	69,877	72,487	76,552	82,325	123,966	130,606
Totals	$11,511,549	$11,961,975	$12,434,278	$13,214,005	$13,983,697	$14,528,857	$15,248,506	$16,124,016	$21,178,456	$23,749,313

*Not Reported on time

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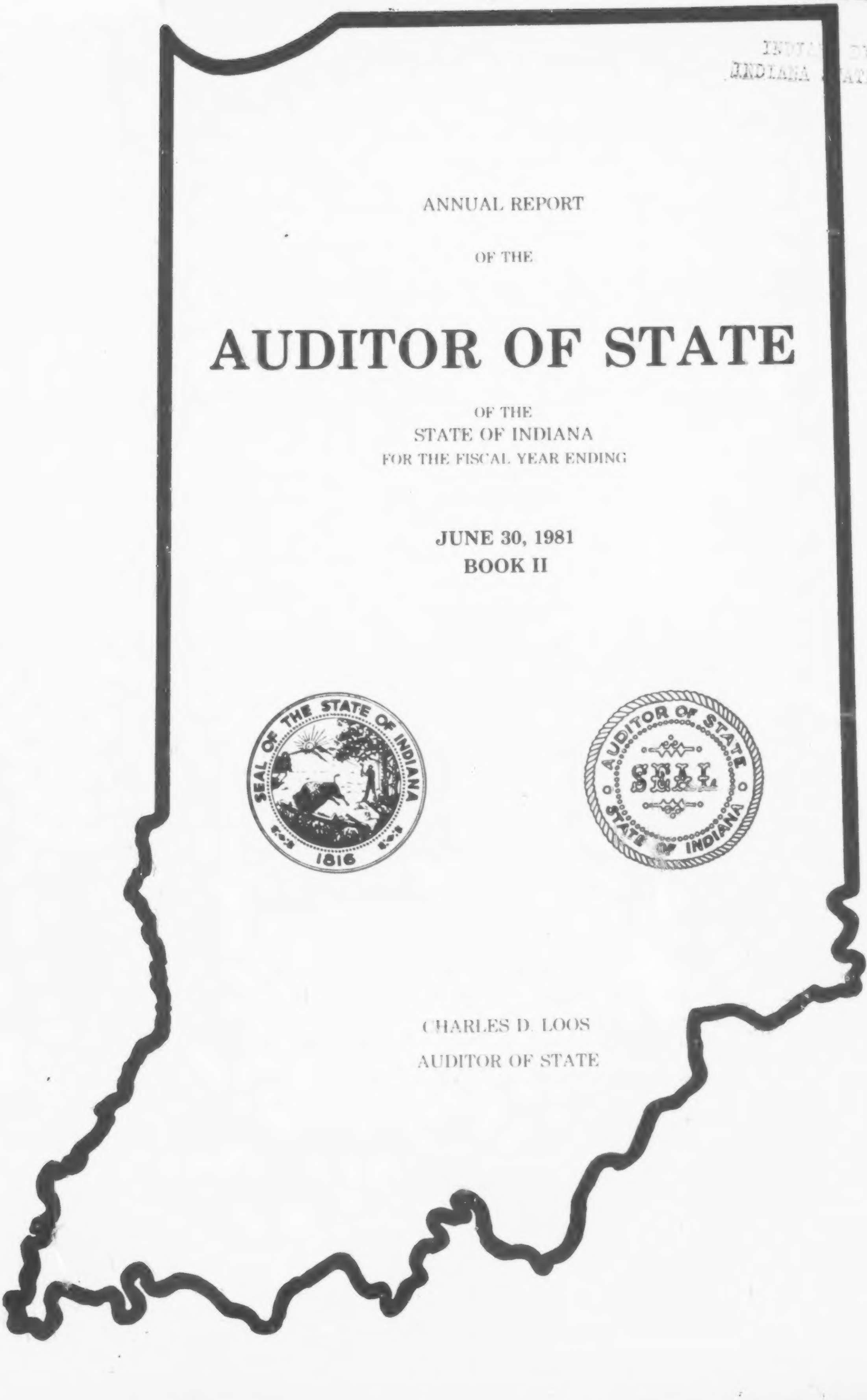

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1981
BOOK II

1816

CHARLES D. LOOS
AUDITOR OF STATE

ANNUAL REPORT

OF THE

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OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1981
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1816

CHARLES D. LOOS
AUDITOR OF STATE

INTRODUCTION TO THE SUPPLEMENT (BOOK II)

This book includes the statement of Distribution of Motor Vehicle Highway Funds for the fiscal year 1981. The 1980 statement is also included for comparison, since it was not included in last year's annual report. There is a listing of current expenditures and encumbrances for the year ended June 30, 1981 by principle and subclass. Also included are county statistical tables on the Valuation of Property 1980 Payable 1981, Amount and Kind of Taxes Levied for the year 1980 Payable 1981, Collection and Distribution of Property Taxes June and December 1979 Payable 1980 Settlements.

The second part of this supplement deals with the statement of Appropriations, Allotments and Expenditures which is the listing of all the state accounts, and the information pertaining to those accounts. There is also a Detailed statement of Revenue Received, Refunded and Transferred.

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1981 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321	645	EXPENDABLE TRUST AND AGENCY
322	654	
503	659	
504	661	
512	663	
535	664	
605	668	
606	671	
607	672	
708	673	
709	674	
612	675	
614	676	
633	677	
635	678	
640	701	
642	900	

662,666,667 ——— NON EXPENDABLE TRUST AND AGENCY

651	PENSION TRUST
652	
653	
655	
656	

Within the General Fund these numbers are further refined into classifying the type of account involved. These distinctions are:

100 & 102	General Fund Appropriation Accounts
101	General Fund Continuing Appropriation Accounts (non reverting)
11	General Fund Biennial Appropriation Accounts (third digit indicates biennial ending year, eg., 111, 113, . . . , 119)
120	Tort Claims Paid from General Fund
148	County Adjusted Gross Income Tax Accounts (the tax is collected for and distributed to the adopting counties by the state)
15	General Fund Construction Accounts (third digit indicates biennial ending year, eg., 151, 153, . . . 159)

Some of the terminology used in these statements will be unfamiliar to the average reader. The term "Quietus" used in the Detailed Statement of Revenue, Received, Refunded and Transferred, indicates the total amount received by the Treasurer of State, receipted by the Auditor of State, to an individual revenue or appropriation account, whether true revenue or refund of expenditures. Amounts are then adjusted on the statement to arrive at net revenue.

The legend for the "Object" column of the Statement of Appropriations, Allotments and Expenditures is as follows:

0	Legislative Appropriations
00	Revenue Received and Appropriated
000	Balance Carried Forward
*	Appropriation and Allotment Reversion

Principal Objects of Expenditures:

1	Personal Services
2	Services Other Than Personal
3	Services By Contract
4	Materials, Parts and Supplies
5	Equipment
6	Lands and Structures
7	Grants, Subsidies, Refunds, Awards
8	In-State Travel
9	Out-Of-State Travel

The digit "1" after an object of expenditures indicates a payment on a purchase order encumbered in a prior year.

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1981

PERSONAL SERVICES

100	Service	$ 53,360.00
101	Salary and Wages-Salaried Employees	408,551,300.78
102	H-Way and Nat. Res-Bi-Weekly-Hrly-Emp	31,445,082.87
120	Workmens Compensation Payments	792,522.14
150	Social Security/St/Sh	24,684,997.65
151	Police Hi St Shr	1,532,187.27
152	Health/Ins/St/Shr	20,195,184.66
153	Life/Ins/St/Shr	1,545,560.16
154	Metro Health/Ins/St/Shr	1,412,692.64
155	Bd/of/Accts/Ret/Sh	599,017.26
156	St/Pol/Troop/Ret/S	7,236,067.70
157	Cons/ABC/Off/Ret/S	480,572.38
158	Perf State Share	22,308,541.52
180	Inmate Wages	956,178.62
198	Personal Services-Fed. I.D. No. Required	5,663,575.09
199	Personal Services Noc. SS No. Required	4,529,307.71
	SUBTOTAL	$ 531,986,148.45

SERVICES OTHER THAN PERSONAL

200	S.D.O. Advance	$ 1,983.75
201	Postage Box Rental and Postage Meters	5,335,475.70
203	Light, Heat, Water, and Power	13,353,342.37
204	Freight, Express, and Drayage	1,659,190.62
205	Subsistence	999,633.85
206	Dues and Subscriptions	764,135.35
207	Legal Advertising-Other Than Federal Aid	203,802.25
208	Rewards Gateage and Parolee Fares	317,342.56
209	Court Costs Sheriff Fees-Not Fed Aid	742,114.24
211	Gasoline Credit Cards	2,560,718.87
212	Expenditures For Samples and Evidence	138,638.05
214	U.S. Government Documents and Pamphlets	36,138.93
215	Legislator Expense	470,631.75
219	Telecommunications Telephone Expenditure	(20,496.17)
220	Local Telephone Service	4,077,920.23
221	Long Distance Telephone and Telegrams	3,147,280.67
222	Computer Data Transmission	324,418.92
230	License Examinations	622,101.61
244	Interest Authorized By Law	37,325.81
280	Time Clock Service	57.20
285	States Cost of St Operated US Prop Ag	106,211.71
286	Property Tax	100.60
299	Services Not Otherwise Classified	233,372.60
	SUBTOTAL	$ 35,111,441.47

SERVICES BY CONTRACT

300	S.D.O. Advances	$ 848.21
301	Advertising-Except Class No. 207	432,918.18
302	Printing and Binding	6,082,873.51
303	Contracts For Info. Processing Forms	167,538.80
304	Central Data Processing Billback	5,407,678.81
305	Rental or Maint. of Large Scale Computers	2,342,275.94
306	Rental of Agency Input/Output Devices	172,212.25
307	Rental of Data Preparation Equipment	252,048.80
308	Data Preparation By Contract	3,823,577.87
309	Information Processing Consulting Ctract	3,305,935.39
310	Rental of Data Processing Storage Media	28,871.45
311	Rental of Land and Buildings	6,119,796.63
312	Rent/Maint. Off. Equip. Exc. 305, 06, 07, 24, 40	1,573,805.55
313	Rental of Maintenance Equipment	369,576.80
314	Street Sweeping Agreements	267,190.49
315	Snow and Ice Removal Agreement	30,600.50
316	Tree Trimming Agreements	7,618.75
317	Mowing Contracts	1,279,465.22
318	Mental Health Community Contracts	43,315,808.29
319	Rentals Not Otherwise Classified	207,801.92
320	Bridge Painting Contracts	555,572.99
321	Fire Insurance-Also Tornado and Marine	141,712.00
322	Automobile Insurance Premiums	971,296.25
323	Surety Bond Premiums-Officials/Employees	131,212.04
324	Rent/Maint. Telecommun Equip + Services	399,268.52
325	Ditch Cleaning Agreements	314,845.21
326	Resurfacing Contracts	1,649,907.63
327	Landscaping Contracts	510,805.70
328	Guard Rail Contracts	269,908.41
329	Insurance-Other Than 321, 322, 323	466,258.06
330	Bridge Maintenance-Highway	804,270.17
331	Repairs To Buildings and Structures	2,493,164.03
332	Repairs To Motor Vehicles	2,051,727.04
333	Repairs To Shop Equipment	215,373.99
334	Mfg. Costs-Painting, Plating, Etc.	1,934.85
335	Razing and Demolition Costs	21,028.10
336	Repairs To Aircraft	51,357.16
337	Repair Educational Eqpt	18,729.76
338	Repair Recreational Eqpt	2,881.94
339	Repairs To Office Equipment	756,974.62
340	Rental Of Office Copying Equipment	1,431,852.10
341	Burial Expense For Dependents Of State	4,661.94
342	Medical Services For Dependents Of State	1,546,830.09
343	Support Of State Dependents	72,956.15
344	Laundry or Linen Service	211,718.11
345	Repair-Technical + Laboratory	102,127.53
346	Maintenance, Repairs, Inspections, NOC	2,767,406.36
347	Pest Control	58,802.60
348	Janitor Services-Also Garbage or Trash	852,820.59
349	Marine Service and Repair	15,216.62
350	Construction Material-Labor Only	3,745.20
351	Training	1,731,680.41
352	Courier Service	156,768.38
355	Ctract For Micrographics Equip + Service	584,332.46
356	Film Processing Costs	137,749.40
357	Comput. Serv. Organ. Bill Bk. Chgs. Not. 304	3,461.21
358	Rent/Maint Distributed Processing Equip	30.34
359	Testing Animals and Farm Products	4,035.34
360	Food Processing	182,120.30
361	Fence Repairs	55,523.25
362	Road Illumination	732,375.52
363	Pavement Markings	363,149.62
364	Erection of Signals and Signal Structure	1,566,505.89
365	Highway Accident Location Improvements	1,149.18
366	Erection of Signs and Sign Structures	80,065.56
368	Weigh Station Repairs-Highway	31,823.76
369	Curb Repair	25,455.00
370	Agreements and Fees	8,077,189.31
371	Hospitals-Laboratory Tests	98,336.78
372	Hospitals-Home Health Care	669.50
373	Hospitals-Equipment Repairs	25,341.62
374	Hospital-Sewing Equipment Repairs	135.82
375	Rent/Maint Word Processing Equipment	43,924.15
376	Rent/Maint of Minicomputers	23,681.08
377	Rental of Time Sharing Services	3,169.98
378	Software Acquisition By Contract	70,126.63
379	Data File Acquisition By Contract	23.32
380	Rent/Maint. Data Preparation Equipment	36,952.82
381	Mailing Services For Subscriptions	3,022.11
388	Security Alarms-All Protection Devices	108,007.92
389	Contractual Accounting Service	199,031.57
390	Management Consultants	1,501,029.15
391	Work Shops-Within Ind-Rent Food Etc.	266,382.42
392	Medical Consultants	538,639.19
398	Hospitals-Contractual Services Noc	413,853.46
399	Contractual Services NOC	2,867,582.97
	SUBTOTAL	$ 114,018,134.49

MATERIALS, SUPPLIES, AND PARTS

400	S.D.O. Advance	$ (19,038.49)
401	Stationery + Off. Supp. Except .428 + .455	6,193,540.32
402	Food	12,010,217.11
403	Livestock-Forage, Feed, Sup Medicine	378,901.45
404	Medical and Med Lab Supplies-State Inst	1,308,852.97
405	Laundry, Cleaning, Disinfecting Supplies	1,013,622.61
406	Motor Vehicle Fuel and Lubricants	11,954,934.71
407	Heating Fuel	7,273,925.86
408	Refrigeration Supplies	89,714.37
409	Dental and Dental Laboratory Supplies	87,052.31
410	Educational Supplies	816,030.54
411	Recreational Supplies	152,065.39
412	Agric. and Botanical Sup for Landscaping	530,570.95
413	Wearing Apparel	1,600,803.62
414	Power Plant Supplies-Except Fuel	465,734.12
415	Household Supplies	1,476,157.35
416	Manufacturing Supplies	3,204,263.04
417	Aircraft Supplies and Parts	55,669.10
418	Weapons-All Crime and Riot Control Equip	228,235.21
419	State Flags	1,827.04
420	Camera Supplies	418,923.36
421	Lumber and Bldg Sup-Incl Keys and Locks	1,387,368.14
422	Plumbing and Drainage Mat for Repairs	983,874.13
423	Electrical Supplies	835,006.37
424	Paint and Painting Supplies	3,289,853.62
425	Aggregate-Highway Materials	1,903,987.54
426	Supplies and Paper for Copying Equip	238,904.80
427	Drafting and Engineering Supplies	24,464.60
428	Data Processing Supp. Except .303, .455	164,553.83
429	Research and Testing Supplies	173,201.15
430	Iron and Steel	160,085.25
431	Automotive Equipment Parts and Supplies	3,615,739.99
432	Repair Parts and Supplies	2,121,432.65
433	Small Tools and Implements	531,698.33
434	Shop Machine Parts	37,573.43
435	Acetylene and Oxygen	63,934.50
436	Alcohol and Anti-Freeze	61,220.56
437	Weed and Bush Chemicals	347,422.14
438	Nursery Products	46,312.37
439	Sod	176.20
440	Bridge Materials	37,373.04
441	Guard Rail and Posts	149,755.95
442	Fencing and Posts	208,928.12
443	Asphalt and Tars	2,387,134.52
444	Bituminous Mixtures	1,622,545.18
445	Cement and Ready Mix Concrete	179,385.73
446	Signs and Posts	1,607,764.23
447	Signals and Parts	1,268,415.04
448	Aircraft Fuel and Literature	1,478.81
449	Roadway Illumination Parts	28,780.17
450	Salt and Sodium Chloride	4,839,288.98
451	Calcium Chloride	91,802.66
452	Sand and Cinders	645,516.50
455	Micrographics Supplies	168,967.02
456	Auto License Plates	3,165,365.94
457	Information Processing Storage Media	4,386.60
460	Hospital-Acetylene-Oxygen for Maint	5,173.25
461	Livestock and Other Animals-Except #404	124,914.75
462	Hospital-Drugs and Medicines	1,570,556.50
463	Hospital-Laboratory Supplies	96,705.74
464	Hospital-Electrocardiology	1,235.61
465	Hospital-Electroenephalography	5,269.87
466	Hospital-Radiology	59,091.47
467	Hospital-Other Medical Supplies	465,479.95
468	Hospital-Laundry Supplies	135,793.77
469	Hospital-Housekeeping Supplies	616,353.12
470	Hospital-Occupational Therapy Supplies	19,316.24
471	Hospital-Children Occupational Supplies	5,265.16
472	Hospital-Personnel Instructional Supply	20,353.57
473	Hospital-Linens Clothing and Sewing	517,235.42
474	Hospital-Dietary Sup-Other Than Food	372,978.69
475	Hospital-Barber and Beauty Shop Sup	56,932.52
476	Hospital-Oxygen Dispensary or Medical	10,652.10
498		28.97
499	Materials, Supplies, Parts NOC	210,336.03
	SUBTOTAL	$ 85,929,373.76

EQUIPMENT

500	S.D.O. Advance-Equip Only-Incl Books	$ 2,889.65
501	Office Equipment-Except .555	1,721,309.47
502	Hhld Kitchen and Laundry Equipment	1,832,595.28
503	Office Furniture	1,195,546.37
505	Automobiles	5,027,180.55
506	Station Wagons and Carry-Alls	2,716,266.33
507	Pick Up Trucks	1,637,043.51
508	Medium and Heavy Trucks	4,642,641.28

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDING JUNE 30, 1981

509	Graders	505,807.02
510	Mowers	267,858.87
511	Transportation Equipment	259,739.23
512	Snow Plows and Scrapers	225,100.00
513	Construction and Engineering Equip	56,322.87
514	Building and Plant Equipment	517,143.06
515	Manufacturing Equipment	710,509.26
516	Design and Location Engineering Equip	140,694.79
517	Testing, Engineering Equipment	85,832.08
518	Pavement Maintenance Equipment	517,298.34
520	Traffic Counters	57,164.34
521	Medical and Laboratory Equipment	1,054,[illegible]55.88
522	Educational Equipment	1,010,060.73
523	Recreational Equipment-Playgrounds	955,438.13
524	Snow Blowers	5,231.19
525	Striping Machines	7,461.00
526	Tractors	267,901.11
527	Rest Area Equipment	1,068.00
528	Aircraft, Including Equipment For Same	127,870.70
529	Spreaders	295,023.39
530	Radio Equipment	730,765.15
531	Air Conditioners-Window Type	69,153.43
532	Agricultural Equip-For Field Crops	141,146.51
533	Farm Equipment-Except 532	17,672.26
534	Boats, Motors, and Other Marine	294,096.06
535	Kitchen Equipment	115,294.91
536	Weapons and Related Riot Control Equip	71,785.52
537	Weigh Station Equipment	8,820.00
538	Landscaping Equipment	38,768.02
539	Shop Equip Incl Saws, Sanders, Polishers	159,041.10
540	Purchase of Large-Scale Computers	348,936.90
541	Camera Equipment	147,157.66
542	Fire Fighting Equipment	47,817.41
543	Trash Dumpster	28,565.94
552		(459.90)
555	Purchase of Micrographics Equipment	67,901.95
556	Purchase of Word Processors	85,316.50
557	Purchase of Minicomputers Excl. Word Proc	64,034.63
558	Purchase of Data Preparation Equipment	7,886.08
560	Purchase of Telecommunications Equipment	22,807.16
561	Purchase of Agency Input/Output Devices	93,715.37
590		239.50
599	Equipment-Not Otherwise Classified	572,018.96
	SUBTOTAL	$ 28,975,733.57
	LAND AND STRUCTURES	
600	S.D.O. Advances	$ 1,288,040.88
601	Land-Other Than Federal Aid	1,016,200.42
602	Structures-Other Than Federal	27,473,372.49
603	Non-Structural Improvements	12,353,077.18
604	Resurfacing, Restoration, Rehab	107,284,254.79
611	Federal Aid Right of Way	7,003,762.80
612	Relocation Expense-Highway	13,090,387.47
644	Federal Aid-Construction Contracts	165,759,014.64
655	Federal Aid-Consultants Contracts	14,909,384.94
671	Right-of-Way (Operational) Improvements	163,806.55
672	Relocation-Operational Improvement	637.86
674	Formal Contracts-Operational Improvement	90,432,691.05
675	Consulting Serv. Oper. Improvements	1,482,033.14
	SUBTOTAL	$ 442,256,664.21
	GRANTS SUBSIDIES REFUNDS AWARDS	
700	S.D.O. Advances	$ 27,326.35
709	Retirement Fund-Employers Share	2,637.25
710	State Contribution to Retirement	54,462.50
711	Retirement Benefits and Pensions	159,915,091.53
712	Social Security-Employers Share	578,713,705.42
713	Social Security/Reimburse General Fund	2.35
714	PERF-Reimburse General Fund	(6.00)
715	State Contribution-Health Insurance	16,671.02
717	Employee Long Term Disability Ins	3,273.24
720	Medical and Hosp.-Compensation Cases	993,464.22
721	Reimbursement to Local Units	253,158,511.44
722	Fed. Indirect Cost	3,198,941.30
723	St. Indirect Cost	455,936.50
725	Grants	164,584,799.79
726	Training Stipend	58,626.04
727	Reimburse For Training	951,734.69
731	Case Service-Welfare	546,214,986.65
732	Examine State Accts.-Post Audit Expense	55,706.06
733	School Tuition for Wards of State	14,953.88
734	Payment Landlords Under Housing Assist	318,240.73
740	Unemployment Compensation	581,326,761.10
741	Indemnity or Property Damage	29,115.94
742	Merit Money and Prizes for Contests	94,942.95
743	World War II, Korean, Vietnam Bonus	1,200.00
744	Unemployment Comp. Former St. Emp	1,247,751.39
751	Tax Refunds-Overpayments or Adjustments	130,032.70
752	Refunds-Other Than Tax Refunds 751	69,906,161.96
753	Refund Interest Field Exam Retirement	2,968.13
758	Student College Loan Plan Defaulted Loan	256,625.89
760	Judgements and Settlements	6,091,277.97
765	Interest on Judgement	9,110.89
771	Governor's Mansion Expense	12,000.00
779	Bond Retirement	223,500.00
780	Investments	1,145,813,160.87
784	Escrow Principal	2,871,312.90
785	Criminal Justice Transfers	3,604,463.35
786	Public Instr Transf	40,003,215.24
787	Correction Dp Transf	6,896,700.94
790	Loans	1,192,425.60
791	Purchase Savings Bonds	921,070.80
792	Employee Salary Garnishment	761,948.78
797	Employee/Payroll Deductions Disbursed	113,700,996.18
798	Distribution	2,339,685,936.67
799	Transfer of Funds	739,918,800.14
	SUBTOTAL	$6,763,440,545.35
	IN-STATE TRAVEL	
800	S.D.O. Advances	$ 406.20
815	Per Diem in Lieu of Subsistence	3,030,899.20
816	Travel Expense-Mileage In-State	5,601,052.90
817	Motor Pool Charges	1,539,644.33
818	Hospital-Per Diem-Admin and Stores Div	11,192.94
819	Hospital-Per Diem-Medical Records Div	1,777.78
820	Hospital-Per Diem-Security Maint Etc.	2,490.90
821	Hospital-Per Diem-Psychology	438.99
822	Hospital-Per Diem-Dietary	3,860.22
823	Hospital-Per Diem-Laundry and Sewing Div	90.04
824	Hospital-Per Diem-Activity Therapy	4,188.74
825	Hospital-Per Diem-Education-Speech-Hear	1,038.41
826	Hospital-Per Diem-In Service Training	145.00
827	Hospital-Per Diem-Social Service	3,779.91
828	Hospital-Per Diem-Housekeeping	194.04
829	Hospital-Per Diem-Laboratory	232.02
830	Hospital-Per Diem-Nursing Services Div	5,918.55
831	Hospital-Per Diem-Other	866.69
848	Hospital-Mileage-Admin and Stores Div	13,198.76
849	Hospital-Mileage-Medical Records Div	1,820.88
850	Hospital-Mileage-Security-Maint	914.80
851	Hospital-Mileage-Psychology	541.20
852	Hospital-Mileage-Dietary	2,928.53
853	Hospital-Mileage-Laundry and Sewing Div	123.20
854	Hospital-Mileage-Activity Therapy	3,139.65
855	Hospital-Mileage-Education-Speech-Hear	2,207.14
856	Hospital-Mileage-In Service Training	17.60
857	Hospital-Mileage-Social Service	15,851.03
858	Hospital-Mileage-Housekeeping	674.88
859	Hospital-Mileage-Laboratory	359.88
860	Hospital-Mileage-Nursing Services Div	9,360.29
861	Hospital-Mileage-Other	1,199.36
899	Lt. Gov. Travel Contingency	22,399.34
	SUBTOTAL	$ 10,282,953.40
	OUT OF STATE TRAVEL	
900	S.D.O. Advances	$ 11,655.96
925	Out-of-State Travel-State Fund	1,037,949.35
926	Out-of-State Travel-Federal Funds	477,992.53
928	Hospital-Out State Travel-Adm and Stores	7,519.02
930	Hospital-Out State Travel-Main	66.89
931	Hospital-Out State Travel-Psychology	900.08
932	Hospital-Out State Travel-Dietary	400.00
934	Hospital-Out State Travel-Therapy	2,209.17
935	Hospital-Out State Travel-Education	634.70
936	Hospital-Out State Travel-Tra	630.60
937	Hospital-Out State Travel-Social Service	2,405.38
939	Hospital-Out State Travel-Laboratory	234.40
940	Hospital-Out State Travel-Nursing	759.40
941	Hospital-Out State	3,416.60
	SUBTOTAL	$ 1,546,764.48
	GRAND TOTAL	$8,013,547,759.18

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUNDS
July 1, 1980 to June 30, 1981

GROSS RECEIPTS:			
Motor Fuel Tax	$193,578,830.67		
Motor Vehicle License	84,682,994.60		
Driver Court Fees	1,190,589.72		
Reinstatement Fees	114,535.20		
Traffic Safety-Federal	4,730,729.72		
Traffic Safety-Vehicle Insp	(1,021.80)		
Highway Engn Fd	.00		
Sale of Per. Property	257,969.40		
Excess Safety Respon Secur	45,125.88		
Sale of Police Autos	.00		
Miscellaneous	880,253.38		
Gross Receipts		$285,480,006.77	
Less: Gas Tax Receipts		1,936,792.50	
Net Receipts			$283,543,214.27
ADMINISTRATIVE EXPENSE AND ENCUMBRANCE:			
State Police-Administrative	$ 48,406,352.80		
State Police-Minority Recruit	.00		
State Police-Enforcement Aid	100,000.00		
State Police-National Hwy Saf	.00		
State Police-Pension	7,071,497.15		
State Police-Supplemental Pen	632,775.04		
State Police-Benefit	374,531.98		
State Police-Central Records	.00		
Gross-State Police		$56,585,156.97	
Less: General Fund Reimb		27,670,651.29	
Less: Toll Road Reimb		684,044.48	$28,230,461.20
Bureau of Motor Vehicles			18,324,304.96
Traffic Safety and Vehicles Insp			5,572,782.79
School Traffic Safety			93,320.31
Motor Fuel Tax Division			966,221.92
Post Audit-Board of Accounts			.00
Criminal Justice Match			.00
Miscellaneous			(17,744.73)
Total Expense and Encumbrances			$53,169,346.45
AVAILABLE FOR DISTRIBUTION			$230,373,867.82
Adjustments:			
St. Highway Reimb-Nat'l Resources			$(494,534.71)
Withheld for Co. Highway Engineer			(920,000.00)
St. Highway Reimb-Arterial Rd Bd			(207,414.91)
Prior Year Encumb Chg in 7/78			.00
St. Police Reimb			446,898.40
Miscellaneous			361,010.60
Total Adjustments			(814,040.62)
DISTRIBUTED:			
State Highway		$122,072,902.65	
Counties		73,007,453.86	
Cities and Towns		34,479,470.69	
PROOFS		$229,599,827.20	$229,559,827.20

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUNDS
July 1, 1979 to June 30, 1980

GROSS RECEIPTS:			
Motor Fuel Tax	$199,101,399.44		
Motor Vehicle License	73,477,481.38		
Driver Court Fees	1,280,599.29		
Reinstatement Fees	88,500.00		
Traffic Safety-Federal	4,955,281.52		
Traffic Safety-Vehicle Inspection	888,198.30		
Highway Engn. Fd	359,625.00		
Sale of Per. Property	186,159.14		
Excess Safety Respon Secur	600.00		
Sale of Police Autos	.00		
Miscellaneous	983,072.11		
Gross Receipts		$281,320,916.18	
Less: Gas Tax Refunds		2,059,949.57	
Net Receipts			$279,260,966.61
ADMINISTRATIVE EXPENSE AND ENCUMBRANCE:			
State Police-Administrative	$ 45,343,193.01		
State Police-Minority Recruit	40.00		
State Police-Enforcement Aid	69,806.00		
State Police-National Hwy Saf	.00		
State Police-Pension	5,446,969.00		
State Police-Supplemental Pen	448,250.00		
State Police-Benefit	336,484.96		
State Police-Central Records	341.25		
Gross-State Police		$51,645,084.22	
Less: General Fund Reimb		25,470,607.39	
Less: Toll Road Reimb		395,828.53	$25,778,648.30
Bureau of Motor Vehicles			20,305,830.37
Traffic Safety and Vehicles Insp			5,099,507.58
School Traffic Safety			83,751.18
Motor Fuel Tax Division			710,260.23
Post Audit-Board of Accounts			164,978.40
Criminal Justice Match			.00
Miscellaneous			17,744.73
Total Expense and Encumbrances			$ 52,160,720.79
AVAILABLE FOR DISTRIBUTION			$227,100,245.82
Adjustments:			
St. Highway Reimb-Nat'l Resources			$(1,004,040.14)
Withheld for Co. Highway Engineer			(920,000.00)
St. Highway Reimb-Arterial Rd Bd			(208,337.81)
Prior Year Encumb Chg in 7/78			.00
St. Police Reimb			289,170.51
Miscellaneous			845,126.75
Total Adjustments			(998,080.69)
DISTRIBUTED:			
State Highway		$120,432,166.50	
Counties		71,651,913.90	
Cities and Towns		34,018,084.73	
PROOFS		$226,102,165.13	$226,102,165.13

**The Distribution of Motor Vehicle Highway Funds for July 1, 1979 to June 30, 1980 was accidentally deleted from the 1979-80 Annual Report. It is enclosed in this report for your information and comparison needs.

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1980 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1980 taxes payable in 1981 and the collection and distribution of 1979 taxes paid in 1980, are presented on a calendar year basis. Schedules presented are:

1. Valuation of Property 1980 Payable 1981
2. Amount and Kind of Taxes Levied for the Year 1980 Payable 1981
3. Collection and Distribution of Property Taxes June and December 1979 Payable 1980 Settlements

NOTE TO YEAR ENDED DECEMBER 31, 1980 COUNTY SCHEDULES

Due to pending litigation, the Auditor of Vermillion County was unable to file the necessary statements to be included in the report for 1980 taxes payable in 1981.

VALUATION OF PROPERTY—1980 PAYABLE 1981

	Value of Lands & Lots	Value of Improvement	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Solar Energy System Deductions
01-Adams	$ 35,926,120.00	$ 75,556,900.00	$ 111,483,020.00	$ 4,029,660.00	$ 436,850.00	$ 345,080.00	$ 47,770.00	....
02-Allen	276,156,370.00	887,375,220.00	1,163,531,590.00	42,385,670.00	5,149,520.00	2,767,820.00	594,700.00	....
03-Bartholomew	67,231,240.00	183,854,800.00	251,086,040.00	9,548,730.00	1,463,360.00	941,700.00	156,450.00	$ 9,140.00
04-Benton	42,799,410.00	26,078,100.00	68,877,510.00	1,158,990.00	204,805.00	162,275.00	16,000.00	....
05-Blackford	15,395,310.00	29,979,340.00	45,374,650.00	2,151,630.00	373,165.00	334,070.00	57,455.00	....
06-Boone	50,784,950.00	98,831,850.00	149,616,800.00	5,392,720.00	737,380.00	357,420.00	12,000.00	....
07-Brown	13,396,520.00	31,180,120.00	44,576,640.00	1,454,460.00	267,140.00	199,430.00	16,000.00	670.00
08-Carroll	41,158,680.00	53,146,320.00	94,305,000.00	2,441,300.00	386,380.00	390,530.00	16,950.00	....
09-Cass	50,460,550.00	97,474,360.00	147,934,910.00	5,222,250.00	1,164,930.00	679,950.00	75,620.00	....
10-Clark	40,736,150.00	209,085,080.00	249,821,230.00	11,161,700.00	2,007,650.00	1,166,890.00	403,060.00	....
11-Clay	26,477,425.00	51,927,120.00	78,404,545.00	2,742,860.00	914,235.00	772,510.00	....	....
12-Clinton	51,540,940.00	95,734,300.00	147,275,240.00	3,816,540.00	848,310.00	535,110.00	98,925.00	5,870.00
13-Crawford	7,422,010.00	12,596,890.00	20,018,900.00	764,850.00	457,610.00	297,710.00	13,770.00	....
14-Daviess	32,435,774.00	47,989,940.00	80,425,714.00	3,348,685.00	788,085.00	549,360.00	32,600.00	....
15-Dearborn	17,710,355.00	78,980,305.00	96,690,660.00	4,761,615.00	1,016,240.00	893,030.00	138,535.00	....
16-Decatur	33,442,240.00	59,662,780.00	93,105,020.00	3,147,100.00	598,170.00	449,720.00	140,100.00	....
17-Dekalb	38,246,790.00	87,852,030.00	126,098,820.00	4,647,150.00	801,550.00	404,290.00	88,900.00	....
18-Delaware	72,376,262.00	253,172,812.00	325,549,074.00	19,298,515.00	2,299,110.00	1,910,505.00	329,255.00	2,000.00
19-Dubois	28,827,550.00	107,194,130.00	136,021,680.00	4,066,850.00	1,084,540.00	607,250.00	26,300.00	....
20-Elkhart	110,804,540.00	440,148,690.00	550,953,230.00	17,142,920.00	2,065,360.00	1,551,120.00	340,450.00	....
21-Fayette	22,271,860.00	63,025,450.00	85,297,310.00	3,675,120.00	592,590.00	475,640.00	95,990.00	....
22-Floyd	44,425,490.00	143,566,990.00	187,992,480.00	8,032,070.00	1,841,480.00	1,221,250.00	347,150.00	....
23-Fountain	35,948,720.00	36,248,110.00	72,196,830.00	2,044,020.00	528,570.00	413,270.00	21,500.00	....
24-Franklin	22,631,210.00	29,486,570.00	52,117,780.00	1,750,810.00	323,480.00	283,530.00	1,910.00	....
25-Fulton	35,377,800.00	50,327,760.00	85,705,560.00	2,409,440.00	447,010.00	395,240.00	7,270.00	2,000.00
26-Gibson	28,895,770.00	66,936,210.00	95,831,980.00	3,828,475.00	821,290.00	603,055.00	9,350.00	....
27-Grant	59,840,690.00	158,835,280.00	218,675,970.00	10,075,490.00	1,664,220.00	1,000,850.00	109,350.00	....
28-Greene	20,635,915.00	34,662,360.00	55,298,275.00	2,737,470.00	953,280.00	951,980.00	24,250.00	....
29-Hamilton	86,236,570.00	261,948,880.00	348,185,450.00	13,867,800.00	1,277,040.00	327,620.00	61,630.00	27,550.00
30-Hancock	40,061,410.00	109,979,590.00	150,041,000.00	7,090,370.00	775,510.00	282,560.00	4,000.00	....
31-Harrison	18,985,970.00	50,951,600.00	69,937,570.00	3,324,740.00	786,300.00	489,020.00	18,200.00	....
32-Hendricks	57,583,640.00	160,125,070.00	217,708,710.00	12,505,350.00	1,361,010.00	500,000.00	59,000.00	....
33-Henry	49,197,520.00	112,176,550.00	161,374,070.00	7,744,380.00	1,278,750.00	719,490.00	49,180.00	....
34-Howard	70,956,110.00	254,048,820.00	325,004,930.00	12,968,770.00	1,811,150.00	929,920.00	88,520.00	....
35-Huntington	36,319,120.00	74,014,180.00	110,333,300.00	4,311,000.00	814,660.00	616,810.00	78,290.00	....
36-Jackson	37,831,050.00	93,228,470.00	131,059,520.00	5,240,270.00	993,270.00	686,190.00	139,360.00	....
37-Jasper	47,026,470.00	65,805,730.00	112,832,200.00	2,694,130.00	332,770.00	303,960.00	5,160.00	....
38-Jay	35,641,030.00	44,868,318.00	80,509,348.00	2,810,005.00	533,395.00	462,100.00	8,740.00	1,500.00
39-Jefferson	25,500,660.00	99,064,220.00	124,564,880.00	4,100,160.00	610,550.00	725,640.00	....	....
40-Jennings	16,445,450.00	25,698,170.00	42,143,620.00	2,634,250.00	508,775.00	362,325.00	54,080.00	....
41-Johnson	74,336,160.00	205,527,580.00	279,863,740.00	12,157,710.00	1,309,800.00	691,000.00	66,910.00	4,000.00
42-Knox	41,933,140.00	79,789,870.00	121,723,010.00	4,554,370.00	1,051,000.00	1,253,470.00	....	....
43-Kosciusko	75,173,070.00	174,760,690.00	249,933,760.00	6,800,790.00	914,840.00	818,500.00	75,950.00	....
44-Lagrange	37,223,900.00	67,050,420.00	104,274,320.00	2,337,650.00	228,180.00	217,200.00	16,000.00	....
45-Lake	256,045,065.00	971,872,780.00	1,227,917,845.00	74,737,545.00	6,686,120.00	5,478,900.00	720,275.00	2,000.00
46-Laporte	80,006,200.00	279,501,880.00	359,508,080.00	13,543,490.00	2,235,490.00	1,768,980.00	212,160.00	27,450.00
47-Lawrence	26,037,885.00	90,022,465.00	116,060,350.00	4,588,340.00	1,345,465.00	1,186,820.00	155,525.00	670.00
48-Madison	83,084,295.00	332,532,650.00	415,616,945.00	20,225,815.00	2,844,250.00	1,729,580.00	140,040.00	4,910.00
49-Marion	686,130,110.00	2,235,827,468.00	2,921,957,578.00	97,151,163.00	14,601,950.00	6,993,659.00	639,230.00	....
50-Marshall	50,923,950.00	108,092,740.00	159,016,690.00	5,097,160.00	766,420.00	501,620.00	50,750.00	....
51-Martin	9,078,813.00	16,134,485.00	25,213,298.00	1,167,845.00	441,115.00	297,250.00	....	....
52-Miami	32,333,045.00	65,798,270.00	98,131,315.00	4,131,625.00	774,115.00	532,915.00	40,635.00	....
53-Monroe	57,029,090.00	209,542,920.00	266,572,010.00	9,704,480.00	1,446,520.00	854,530.00	128,355.00	6,560.00
54-Montgomery	48,067,980.00	91,553,770.00	139,621,750.00	4,367,120.00	766,170.00	460,960.00	8,000.00	....
55-Morgan	45,494,530.00	113,528,470.00	159,023,000.00	6,772,670.00	1,017,020.00	527,980.00	48,850.00	5,700.00
56-Newton	35,327,550.00	31,726,930.00	67,054,480.00	1,790,110.00	329,450.00	216,780.00	2,660.00	....
57-Noble	39,874,410.00	70,423,650.00	110,298,060.00	4,082,480.00	644,990.00	598,880.00	37,150.00	....
58-Ohio	3,020,070.00	8,112,320.00	11,132,390.00	673,710.00	153,150.00	157,130.00	24,680.00	....
59-Orange	16,525,100.00	36,117,350.00	52,642,450.00	1,903,650.00	655,635.00	498,720.00	136,705.00	2,730.00
60-Owen	18,451,810.00	22,524,820.00	40,976,630.00	1,699,350.00	494,240.00	347,190.00	22,000.00	....
61-Parke	29,188,700.00	30,036,915.00	59,225,615.00	1,744,845.00	549,975.00	464,095.00	6,000.00	....
62-Perry	16,316,680.00	41,869,450.00	58,186,130.00	2,598,930.00	817,040.00	476,690.00	....	....
63-Pike	12,925,070.00	38,769,330.00	51,694,400.00	1,120,890.00	355,610.00	300,980.00	11,280.00	....
64-Porter	119,097,770.00	403,993,240.00	523,091,010.00	18,871,560.00	1,515,060.00	569,880.00	36,000.00	2,000.00
65-Posey	38,469,190.00	84,722,250.00	123,191,440.00	3,370,090.00	621,190.00	389,560.00	....	....
66-Pulaski	32,980,340.00	41,563,010.00	74,543,350.00	1,282,890.00	370,390.00	269,030.00	6,000.00	....
67-Putnam	34,884,430.00	48,988,140.00	83,872,570.00	3,203,570.00	636,580.00	398,320.00	27,200.00	....
68-Randolph	45,728,170.00	69,562,270.00	115,290,440.00	3,358,820.00	439,460.00	390,650.00	21,000.00	....
69-Ripley	24,590,510.00	45,305,205.00	69,895,715.00	2,610,590.00	562,830.00	506,710.00	....	....
70-Rush	36,346,300.00	45,404,175.00	81,750,475.00	2,138,685.00	356,955.00	318,805.00	7,770.00	4,000.00
71-St. Joseph	135,640,157.00	620,222,966.00	755,863,123.00	31,396,710.00	5,822,100.00	5,165,640.00	298,900.00	64,890.00
72-Scott	14,429,560.00	37,909,420.00	52,338,980.00	2,601,705.00	515,995.00	436,875.00	142,530.00	....
73-Shelby	52,856,200.00	91,217,950.00	144,074,150.00	6,041,840.00	951,650.00	576,480.00	33,110.00	2,500.00
74-Spencer	31,523,200.00	48,760,690.00	80,283,890.00	2,247,780.00	510,800.00	335,080.00	19,740.00	....
75-Starke	26,855,300.00	44,226,070.00	71,081,370.00	2,279,980.00	404,615.00	459,010.00	34,890.00	....
76-Steuben	41,755,330.00	76,629,920.00	118,385,250.00	2,702,740.00	417,240.00	276,300.00	19,830.00	....
77-Sullivan	23,644,290.00	33,784,225.00	57,428,515.00	2,136,650.00	640,125.00	670,090.00	....	....
78-Switzerland	7,144,500.00	14,985,070.00	22,129,570.00	731,970.00	178,780.00	231,490.00	....	....
79-Tippecanoe	135,222,955.00	318,138,415.00	453,361,370.00	14,755,675.00	1,715,170.00	635,400.00	106,670.00	6,520.00
80-Tipton	27,682,280.00	45,789,960.00	73,472,240.00	2,328,900.00	483,050.00	243,540.00	38,630.00	....
81-Union	13,079,570.00	13,540,410.00	26,619,980.00	593,550.00	128,120.00	89,340.00	....	3,000.00
82-Vanderburgh	107,684,340.00	437,394,330.00	545,078,670.00	24,219,370.00	4,410,110.00	3,795,750.00	398,010.00	....
83-Vermillion	....	....	....	....	....	....	....	....
84-Vigo	50,251,150.00	239,818,890.00	290,070,040.00	13,236,400.00	3,026,340.00	2,473,530.00	207,090.00	1,280.00
85-Wabash	39,853,270.00	77,990,050.00	117,843,320.00	4,524,690.00	690,850.00	418,530.00	34,000.00	....
86-Warren	30,084,780.00	20,890,430.00	50,975,210.00	868,930.00	130,790.00	126,010.00	20,090.00	....
87-Warrick	24,913,025.00	98,008,375.00	122,921,400.00	6,290,870.00	910,455.00	514,340.00	37,160.00	....
88-Washington	14,288,353.00	30,863,038.00	45,151,391.00	2,060,885.00	640,970.00	445,210.00	19,150.00	....
89-Wayne	57,542,990.00	189,239,970.00	246,782,960.00	9,430,770.00	1,614,330.00	1,244,310.00	89,390.00	4,000.00
90-Wells	36,092,900.00	60,509,140.00	96,602,040.00	3,484,600.00	346,790.00	314,930.00	20,000.00	....
91-White	57,454,020.00	75,938,100.00	133,392,120.00	3,230,270.00	616,570.00	426,070.00	14,000.00	....
92-Whitley	32,282,650.00	71,197,760.00	103,480,410.00	3,382,140.00	459,700.00	361,000.00	44,740.00	....
Totals	$ 4,912,045,794.00	$ 13,570,530,107.00	$ 18,482,575,901.00	$ 718,962,683.00	$ 110,865,050.00	$ 75,521,929.00	$ 8,006,825.00	$ 190,940.00

VALUATION OF PROPERTY—1980 PAYABLE 1981

	Urban Dev & Rehabilitated Property Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property
01-Adams		$ 7,778,400.00	$ 98,845,260.00	$ 6,987,350.00	$ 38,617,680.00	$ 700.00	$ 209,760.00	$ 45,394,570.00
02-Allen	$ 615,000.00	166,517,730.00	945,501,150.00	76,558,130.00	350,820,640.00	17,310.00	8,896,310.00	418,465,150.00
03-Bartholomew		9,799,450.00	229,167,210.00	16,410,330.00	102,170,490.00	1,750.00	37,470.00	118,541,600.00
04-Benton			67,335,440.00	4,546,210.00	14,458,570.00	2,070.00		19,002,710.00
05-Blackford		924,495.00	41,533,835.00	3,732,240.00	13,873,910.00	3,460.00	7,100.00	17,595,590.00
06-Boone		62,950.00	143,054,330.00	8,644,210.00	24,089,970.00	70,430.00		32,663,750.00
07-Brown		1,412,630.00	41,226,310.00	3,930,550.00	2,414,650.00	2,170.00	5,650.00	6,337,380.00
08-Carroll		2,353,570.00	88,716,270.00	4,636,250.00	22,872,348.00	5,190.00	33,690.00	27,469,718.00
09-Cass	13,200.00	4,693,560.00	136,085,400.00	14,470,510.00	42,974,160.00	4,060.00	202,460.00	57,238,150.00
10-Clark		39,623,180.00	195,458,750.00	24,206,650.00	64,396,210.00	5,530.00	624,670.00	87,972,660.00
11-Clay		2,327,560.00	71,647,380.00	6,991,570.00	24,473,430.00	53,130.00	12,400.00	31,399,470.00
12-Clinton		22,889,190.00	119,081,295.00	7,164,410.00	29,346,280.00	3,080.00	2,073,470.00	34,434,140.00
13-Crawford		553,150.00	17,931,810.00	5,765,230.00	3,548,300.00	750.00	1,310.00	9,311,470.00
14-Daviess	4,935.00	5,222,625.00	70,479,424.00	7,459,140.00	19,619,520.00	6,360.00	14,140.00	27,058,160.00
15-Dearborn	31,905.00	1,106,795.00	88,742,540.00	24,132,000.00	40,849,390.00	3,460.00	133,370.00	64,844,560.00
16-Decatur	1,300.00	9,570,050.00	79,198,580.00	5,874,160.00	25,340,550.00	5,260.00	5,010.00	31,204,440.00
17-Dekalb	1,200.00	6,420,620.00	113,735,110.00	8,780,790.00	39,198,900.00	3,080.00	75,280.00	47,901,330.00
18-Delaware	453,970.00	14,391,573.00	286,764,146.00	23,838,740.00	110,558,440.00	10,770.00	696,950.00	133,689,460.00
19-Dubois		11,303,010.00	118,933,730.00	11,644,960.00	37,900,690.00	580.00	859,980.00	48,685,090.00
20-Elkhart	762,390.00	37,222,440.00	491,868,550.00	36,010,710.00	198,524,360.00	7,270.00	2,742,640.00	231,785,160.00
21-Fayette	5,230.00	4,749,650.00	75,703,090.00	6,930,740.00	32,746,190.00	5,040.00	318,210.00	39,353,680.00
22-Floyd	46,760.00	8,226,150.00	168,277,620.00	19,752,460.00	28,660,690.00	5,280.00	639,180.00	47,768,690.00
23-Fountain		1,399,730.00	67,789,740.00	5,021,490.00	14,245,160.00	810.00	5,770.00	19,260,070.00
24-Franklin	1,900.00	2,256,310.00	47,499,840.00	4,353,710.00	8,503,240.00	2,910.00	113,650.00	12,740,390.00
25-Fulton		8,666,150.00	73,778,450.00	9,884,250.00	22,364,920.00		40,310.00	32,208,860.00
26-Gibson		3,755,685.00	86,814,125.00	45,943,220.00	38,368,680.00	3,480.00	1,006,830.00	83,301,590.00
27-Grant		17,193,210.00	188,632,850.00	14,420,630.00	79,532,250.00	6,120.00	2,612,790.00	91,333,970.00
28-Greene	18,320.00	2,631,645.00	47,981,330.00	13,934,180.00	17,148,995.00	2,635.00	42,535.00	31,038,005.00
29-Hamilton		9,471,800.00	323,152,010.00	24,690,290.00	47,081,150.00	2,900.00	198,890.00	71,569,650.00
30-Hancock		3,758,870.00	138,149,690.00	11,564,390.00	23,112,770.00	7,510.00	48,790.00	34,620,860.00
31-Harrison		2,280,930.00	63,038,380.00	8,735,130.00	11,501,250.00	5,110.00	124,540.00	20,106,730.00
32-Hendricks		5,053,820.00	198,229,530.00	19,683,710.00	26,257,960.00		177,880.00	45,763,790.00
33-Henry		5,328,320.00	146,253,950.00	10,488,770.00	41,483,960.00	76,110.00	97,120.00	51,799,500.00
34-Howard		46,638,640.00	262,567,930.00	20,925,930.00	146,384,630.00	4,090.00	183,440.00	167,123,030.00
35-Huntington	2,880.00	7,489,380.00	97,020,300.00	9,106,380.00	37,627,670.00	6,840.00	1,490,550.00	45,236,660.00
36-Jackson		15,158,010.00	108,842,420.00	10,588,770.00	40,030,350.00	1,580.00	15,200.00	50,602,340.00
37-Jasper		2,508,090.00	106,988,090.00	39,643,290.00	36,607,670.00	6,540.00	18,100.00	76,226,320.00
38-Jay		7,700.00	76,685,908.00	7,232,890.00	20,770,561.00	32,950.00	90,110.00	27,880,391.00
39-Jefferson		12,395,070.00	106,733,460.00	32,075,200.00	27,586,210.00	2,450.00	284,710.00	59,374,250.00
40-Jennings		2,193,330.00	36,390,860.00	5,178,520.00	11,223,910.00	2,030.00	37,000.00	16,363,400.00
41-Johnson	1,000.00	12,685,220.00	252,948,100.00	20,352,120.00	43,825,750.00		503,760.00	63,674,110.00
42-Knox		20,896,320.00	93,967,850.00	16,755,790.00	35,069,830.00	5,720.00	183,940.00	51,635,960.00
43-Kosciusko	30,000.00	11,504,110.00	229,789,570.00	20,445,610.00	77,167,550.00	4,530.00	2,625,580.00	94,983,050.00
44-Lagrange		2,619,620.00	98,855,670.00	9,500,510.00	28,952,180.00	22,230.00	8,000.00	38,422,460.00
45-Lake	176,415.00	93,274,415.00	1,046,842,175.00	135,470,810.00	815,500,095.00	3,760.00	9,689,590.00	941,277,555.00
46-Laporte		46,477,320.00	295,243,190.00	60,451,630.00	116,485,280.00	2,920.00	4,631,420.00	172,302,570.00
47-Lawrence		10,354,145.00	98,429,385.00	15,110,370.00	36,265,480.00	2,710.00	1,449,490.00	49,923,650.00
48-Madison	20,295.00	28,992,955.00	361,659,100.00	21,656,175.00	109,366,325.00	9,720.00	3,593,445.00	127,419,335.00
49-Marion		201,385,104.00	2,601,186,472.00	201,717,430.00	917,473,260.00	23,090.00	25,114,690.00	1,094,052,910.00
50-Marshall	2,590.00	15,530,570.00	137,067,580.00	16,972,980.00	42,908,230.00	5,550.00	1,060,000.00	58,815,660.00
51-Martin		1,074,725.00	22,232,363.00	3,843,010.00	6,256,080.00	2,290.00	107,685.00	9,989,115.00
52-Miami	36,020.00	3,937,420.00	88,678,585.00	11,127,680.00	26,441,200.00	4,240.00		37,564,640.00
53-Monroe	307,020.00	18,688,335.00	235,436,210.00	21,621,780.00	48,750,930.00	7,880.00	1,130,100.00	69,234,730.00
54-Montgomery	400.00	6,002,820.00	128,016,280.00	8,413,130.00	49,216,790.00	5,190.00	590.00	57,624,140.00
55-Morgan		14,329,620.00	136,321,160.00	17,518,280.00	19,850,700.00	5,860.00	70,340.00	37,292,780.00
56-Newton		861,190.00	63,854,290.00	4,721,200.00	17,236,320.00	7,920.00	41,260.00	21,908,340.00
57-Noble	60,600.00	4,763,200.00	100,110,760.00	11,160,330.00	31,760,630.00	7,880.00	331,840.00	42,581,240.00
58-Ohio		620,360.00	9,503,360.00	1,217,020.00	1,227,940.00	1,070.00	25,040.00	2,418,850.00
59-Orange		1,676,470.00	47,768,540.00	6,065,350.00	11,947,745.00	4,380.00	29,510.00	17,979,205.00
60-Owen		1,176,310.00	37,237,540.00	6,891,580.00	4,236,480.00	9,910.00	4,130.00	11,114,020.00
61-Parke	395.00	1,283,430.00	55,176,875.00	7,057,230.00	8,989,190.00	1,450.00	10,480.00	16,034,490.00
62-Perry	8,560.00	3,888,270.00	50,396,640.00	2,728,130.00	11,737,550.00	4,690.00	305,320.00	14,155,670.00
63-Pike		700,920.00	49,204,720.00	57,265,270.00	26,721,280.00	7,200.00	14,840.00	83,964,510.00
64-Porter	57,460.00	28,109,960.00	473,929,090.00	55,963,350.00	215,848,030.00	2,590.00	1,086,510.00	270,722,280.00
65-Posey		3,148,070.00	115,662,530.00	11,975,480.00	60,289,900.00	27,000.00	84,770.00	72,153,610.00
66-Pulaski	22,690.00	8,450,330.00	64,142,020.00	7,782,390.00	18,125,230.00	6,150.00	21,560.00	25,879,910.00
67-Putnam			79,606,900.00	9,120,130.00	23,448,080.00	1,680.00		32,566,530.00
68-Randolph		3,531,600.00	107,548,910.00	7,700,080.00	32,431,800.00	26,230.00	219,790.00	39,885,860.00
69-Ripley			66,215,585.00	6,967,430.00	20,496,630.00	27,440.00		27,436,620.00
70-Rush	19,920.00	2,536,955.00	76,367,385.00	5,350,175.00	18,987,780.00	950.00	238,510.00	24,098,495.00
71-St. Joseph	2,780,200.00	84,407,620.00	625,926,973.00	57,627,410.00	200,598,613.00	7,290.00	9,564,040.00	248,654,693.00
72-Scott		2,260,915.00	46,380,960.00	5,049,660.00	11,500,215.00		32,770.00	16,517,105.00
73-Shelby			136,468,570.00	13,359,025.00	40,293,660.00	5,790.00		53,646,895.00
74-Spencer		6,185,830.00	70,984,660.00	24,725,470.00	18,945,640.00	1,770.00	320,540.00	43,348,800.00
75-Starke		2,865,710.00	65,037,165.00	9,546,220.00	11,517,480.00	24,620.00	127,570.00	20,911,510.00
76-Steuben	25,000.00	7,759,050.00	107,185,090.00	7,584,760.00	23,788,390.00	28,000.00	913,720.00	30,431,430.00
77-Sullivan		4,340.00	53,977,310.00	48,677,330.00	24,334,125.00	6,020.00		73,005,435.00
78-Switzerland		756,840.00	20,230,490.00	4,528,380.00	2,748,390.00			7,276,770.00
79-Tippecanoe	330,915.00	42,416,105.00	393,394,915.00	25,466,390.00	138,733,660.00	4,520.00	1,546,780.00	162,648,750.00
80-Tipton	17,070.00	10,121,900.00	60,239,150.00	4,139,510.00	21,918,270.00	5,440.00	220,040.00	25,832,300.00
81-Union		598,730.00	25,207,240.00	2,662,780.00	5,845,940.00	4,600.00	5,830.00	8,498,290.00
82-Vanderburgh		55,170,120.00	457,085,310.00	29,080,750.00	185,286,060.00	67,530.00	13,521,980.00	200,777,300.00
83-Vermillion								
84-Vigo	133,330.00	77,537,640.00	193,454,430.00	42,339,610.00	108,000,870.00	149,800.00	2,084,500.00	148,106,180.00
85-Wabash		8,886,460.00	103,288,790.00	9,991,400.00	38,353,760.00	5,780.00		48,339,380.00
86-Warren		1,122,930.00	48,706,460.00	3,056,970.00	10,137,010.00	5,270.00	101,650.00	13,087,060.00
87-Warrick		3,755,585.00	111,412,990.00	20,977,450.00	120,121,560.00	5,610.00	236,070.00	140,857,330.00
88-Washington		1,559,450.00	40,425,726.00	6,563,750.00	12,703,670.00	4,090.00	8,680.00	19,254,650.00
89-Wayne	159,970.00	22,974,070.00	211,266,120.00	14,637,380.00	85,226,980.00	11,550.00	3,032,090.00	96,820,720.00
90-Wells		5,445,380.00	86,990,340.00	6,011,680.00	27,354,280.00	1,090.00	536,120.00	32,828,750.00
91-White		12,072,660.00	117,032,550.00	10,987,160.00	31,184,590.00	9,360.00	6,020.00	42,156,370.00
92-Whitley	32,300.00	9,054,130.00	90,146,400.00	7,418,600.00	33,110,600.00	48,320.00	20,930.00	40,459,950.00
Totals	$ 6,181,210.00	$ 1,408,770,697.00	$ 16,154,076,567.00	$ 1,759,292,225.00	$ 5,946,004,732.00	$ 1,019,475.00	$ 109,038,785.00	$ 7,595,238,697.00

VALUATION OF PROPERTY—1980 PAYABLE 1981

	Total Net Value of Taxables
01-Adams	$ 144,239,830.00
02-Allen	1,363,966,300.00
03-Bartholomew	347,708,810.00
04-Benton	86,338,150.00
05-Blackford	59,129,425.00
06-Boone	175,718,080.00
07-Brown	47,563,690.00
08-Carroll	116,185,988.00
09-Cass	193,323,550.00
10-Clark	283,431,410.00
11-Clay	103,046,850.00
12-Clinton	153,515,435.00
13-Crawford	27,243,280.00
14-Daviess	97,537,584.00
15-Dearborn	153,587,100.00
16-Decatur	110,403,020.00
17-Dekalb	161,636,440.00
18-Delaware	420,453,606.00
19-Dubois	167,618,820.00
20-Elkhart	723,653,710.00
21-Fayette	115,056,770.00
22-Floyd	216,046,310.00
23-Fountain	87,049,810.00
24-Franklin	60,240,230.00
25-Fulton	105,987,310.00
26-Gibson	170,115,715.00
27-Grant	279,966,820.00
28-Greene	79,019,335.00
29-Hamilton	394,721,660.00
30-Hancock	172,770,550.00
31-Harrison	83,145,110.00
32-Hendricks	243,993,320.00
33-Henry	198,053,450.00
34-Howard	429,690,960.00
35-Huntington	142,256,960.00
36-Jackson	159,444,760.00
37-Jasper	183,214,410.00
38-Jay	104,566,299.00
39-Jefferson	166,107,710.00
40-Jennings	52,754,260.00
41-Johnson	316,622,210.00
42-Knox	145,603,810.00
43-Kosciusko	324,772,620.00
44-Lagrange	137,278,130.00
45-Lake	1,988,119,730.00
46-Laporte	467,545,760.00
47-Lawrence	148,353,035.00
48-Madison	489,078,435.00
49-Marion	3,695,239,382.00
50-Marshall	195,883,240.00
51-Martin	32,221,478.00
52-Miami	126,243,225.00
53-Monroe	304,670,940.00
54-Montgomery	185,640,420.00
55-Morgan	173,613,940.00
56-Newton	85,762,630.00
57-Noble	142,692,000.00
58-Ohio	11,922,210.00
59-Orange	65,747,745.00
60-Owen	48,351,560.00
61-Parke	71,211,365.00
62-Perry	64,552,310.00
63-Pike	133,169,230.00
64-Porter	744,651,370.00
65-Posey	187,816,140.00
66-Pulaski	90,021,930.00
67-Putnam	112,173,430.00
68-Randolph	147,434,770.00
69-Ripley	93,652,205.00
70-Rush	100,465,880.00
71-St. Joseph	874,581,666.00
72-Scott	62,898,065.00
73-Shelby	190,115,465.00
74-Spencer	114,333,460.00
75-Starke	85,948,675.00
76-Steuben	137,616,520.00
77-Sullivan	126,982,745.00
78-Switzerland	27,507,260.00
79-Tippecanoe	556,043,665.00
80-Tipton	86,071,450.00
81-Union	33,705,530.00
82-Vanderburgh	657,862,610.00
83-Vermillion	....
84-Vigo	841,560,610.00
85-Wabash	151,628,170.00
86-Warren	61,793,520.00
87-Warrick	252,270,320.00
88-Washington	59,680,376.00
89-Wayne	308,086,840.00
90-Wells	119,819,090.00
91-White	159,188,920.00
92-Whitley	130,606,350.00
Totals	$ 23,749,315,264.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1980 PAYABLE 1981

	State Fair	State Forestry	County General	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative	County Welfare
01-Adams	$ 5,048.46	$ 9,375.68	$ 1,715,030.82	$ 230,786.28	$ 49,042.07	$ 43,272.46	$ 14,424.16	$ 132,702.15
02-Allen	47,745.01	88,669.35	9,403,043.58	1,001,281.58	1,040,841.73			3,675,003.53
03-Bartholomew	12,169.83	22,601.20	1,595,990.48	452,023.46	312,939.33			813,642.24
04-Benton	3,021.84	5,611.99	441,792.31	86,338.17				105,764.23
05-Blackford	2,069.52	3,843.39	387,297.29	76,868.15		100,519.90	29,564.69	133,041.05
06-Boone	6,154.48	11,429.73	1,168,119.24	232,111.51	67,875.04	116,055.65		225,957.05
07-Brown	1,664.74	3,091.64	466,124.18	57,076.42	61,852.79			190,254.76
08-Carroll	4,066.48	7,552.05	299,758.46	232,370.91	37,179.32			94,110.23
09-Cass	6,766.59	12,566.50	512,327.38	272,210.09	48,332.79			328,862.69
10-Clark	9,920.15	18,423.10	1,941,512.80	283,432.51	93,532.76	153,053.52		1,323,629.85
11-Clay	3,646.67	6,698.03	729,571.69	51,523.43	41,218.73			195,789.02
12-Clinton	5,373.03	9,978.49	953,330.86	162,726.35	70,617.10	491,249.41		264,046.57
13-Crawford	953.77	1,771.25	324,273.99	17,984.96	40,874.90			62,674.83
14-Daviess	3,414.26	6,340.77	492,629.37	234,120.86	42,922.15	39,020.15		159,007.09
15-Dearborn	5,375.59	9,983.20	998,317.18	130,549.19	107,511.09	115,190.48	153,587.29	261,098.36
16-Decatur	3,864.92	7,177.74	331,281.47	113,739.97	83,924.66	61,839.20		208,707.33
17-Dekalb	5,657.19	10,506.24	670,782.80	307,105.40	32,326.90		32,326.88	240,027.06
18-Delaware	14,715.85	27,329.36	4,859,182.51	787,930.82	236,716.57			1,067,952.67
19-Dubois	5,868.60	10,898.75	833,333.90	251,509.20	53,655.28			92,220.06
20-Elkhart	25,350.75	47,079.95	2,955,172.33	535,987.13	528,744.04			1,694,878.27
21-Fayette	4,026.98	7,478.70	966,477.01	146,122.12	43,721.56	34,517.02		241,619.27
22-Floyd	7,561.63	14,043.05	1,514,056.46	162,035.15	58,499.16			823,188.58
23-Fountain	3,046.76	5,658.27	601,514.19	195,862.09	32,208.45			100,107.28
24-Franklin	2,108.42	3,915.63	542,764.46	120,480.46	10,843.23			108,432.40
25-Fulton	3,709.56	6,889.25	710,123.99	100,689.27	27,557.06	166,402.20		168,521.95
26-Gibson	5,954.06	11,057.43	1,854,262.97	340,231.70	51,034.75			178,621.64
27-Grant	9,798.96	18,198.05	2,239,759.78	223,976.00	78,391.58			881,905.44
28-Greene	2,765.67	5,136.24	792,563.95	173,842.54	35,558.73	254,442.26		73,487.98
29-Hamilton	13,815.36	25,657.12	2,349,008.23	295,649.00	28,025.48	203,283.38	147,627.14	372,225.61
30-Hancock	6,046.96	11,230.09	616,792.66	247,061.88	82,929.85	146,854.96		229,784.84
31-Harrison	2,910.09	5,404.45	749,968.38	124,716.89	74,829.91	116,402.41	56,537.88	228,648.35
32-Hendricks	8,539.76	15,859.57	1,766,511.09	146,395.96	91,985.46	48,798.65		214,714.09
33-Henry	6,933.02	12,875.61	1,218,231.85	257,512.41	45,559.86	253,550.69		534,833.50
34-Howard	15,039.24	27,929.96	2,375,331.62	300,783.68	89,726.53			618,754.98
35-Huntington	4,979.00	9,246.68	960,232.09	184,933.53	41,254.41			207,694.63
36-Jackson	10,363.93	5,580.59	980,587.71	255,112.24	87,694.84	191,334.19		302,945.79
37-Jasper	6,412.50	11,908.94	436,050.30	366,428.82	18,321.44	27,482.16		186,878.70
38-Jay	3,659.82	6,796.82	517,916.88	137,609.25	10,456.64	207,773.23		315,790.23
39-Jefferson	5,813.82	10,797.04	1,112,921.81	232,550.91	31,560.53			318,926.95
40-Jennings	1,846.43	3,429.02	669,979.14	84,406.81	38,510.60			286,983.21
41-Johnson	11,081.76	20,580.46	908,706.28	158,311.17	63,324.48	310,289.92	158,311.17	364,115.76
42-Knox	5,096.13	9,464.25	1,019,226.67	203,845.38	36,400.98	147,059.81		327,608.60
43-Kosciusko	11,367.31	21,110.73	1,409,544.72	116,920.78	90,938.37			341,018.89
44-Lagrange	4,804.88	8,923.33	1,133,951.26	91,979.10	69,739.35	27,456.42		113,257.84
45-Lake	69,583.91	129,227.24	26,095,949.95	186,882.50	332,993.89			18,382,077.84
46-Laporte	16,364.20	30,390.35	4,955,984.95	467,545.76	274,916.96			1,846,805.71
47-Lawrence	5,192.36	9,642.94	660,171.02	237,364.86	44,505.91	66,758.88		348,629.66
48-Madison	17,117.75	31,790.13	4,509,794.33	684,710.12	147,701.73			1,031,955.95
49-Marion	129,451.27	240,409.64	32,085,436.89		29,307,781.15			9,124,469.54
50-Marshall	6,858.72	12,737.62	1,174,409.81	156,770.89	78,777.39			290,026.14
51-Martin	1,127.75	2,094.41	329,947.94		4,833.22			77,653.76
52-Miami	4,419.43	8,207.47	923,020.98	252,536.56	44,193.93	396,482.34		294,205.06
53-Monroe	10,663.47	19,803.62	1,955,987.44	304,670.94	94,447.99		60,934.19	472,239.95
54-Montgomery	6,497.52	12,066.78	839,291.48	297,028.63	35,272.13	31,002.35		189,355.77
55-Morgan	6,078.25	11,288.16	428,950.65	111,145.14	59,045.86	151,087.86		425,477.36
56-Newton	3,003.09	5,577.16	396,922.38	171,604.98	17,675.31	141,574.11		142,603.72
57-Noble	4,994.29	9,275.12	893,266.62	99,886.03	85,616.60			175,514.01
58-Ohio	417.25	774.94	101,338.81	8,345.53	25,036.61			30,997.72
59-Orange	2,301.16	4,273.60	632,493.33	98,621.63	15,121.97	13,149.55		52,598.18
60-Owen	1,692.36	3,142.91	582,164.14	72,528.77	14,505.75		48,352.48	45,934.86
61-Parke	2,492.40	4,628.74	860,945.39	121,059.32	3,560.57			113,938.18
62-Perry	2,259.33	4,195.89	565,478.25	77,462.77	23,238.84			121,358.32
63-Pike	4,660.92	8,655.97	947,099.54	223,591.12	17,045.64			88,158.04
64-Porter	26,062.78	48,402.33	5,764,346.25	253,181.45	261,372.64	125,101.43	105,740.48	466,896.42
65-Posey	6,573.57	12,208.03	1,053,649.86	313,653.33	35,685.11			231,014.14
66-Pulaski	3,150.77	5,851.44	413,200.71	117,028.51	6,301.51	84,620.60		110,636.96
67-Putnam	3,926.10	7,291.38	863,745.79	246,784.53	31,408.92	78,522.34	168,262.17	100,957.29
68-Randolph	5,160.20	9,583.27	430,506.55	269,803.76	41,281.63	44,230.36		381,853.06
69-Ripley	3,277.80	6,087.38	488,864.43	74,921.77	39,333.93			183,558.33
70-Rush	3,516.30	6,530.27	654,034.02	74,344.87	30,139.82	40,186.43		118,549.96
71-St. Joseph	30,639.34	56,901.69	7,792,028.07	1,188,807.36	685,446.36			2,990,401.99
72-Scott	2,201.43	4,088.38	559,806.43	94,349.11	29,886.58			194,991.00
73-Shelby	6,658.80	12,366.32	1,198,584.04	123,663.41	51,367.88	247,326.84		376,697.80
74-Spencer	4,001.73	7,431.85	863,234.10	106,332.12	28,583.92			89,181.80
75-Starke	3,010.01	5,590.02	673,813.10	60,200.27	22,360.09	41,022.18	14,620.06	154,800.72
76-Steuben	4,818.83	8,949.25	627,824.78	68,840.42	74,347.66		27,536.19	210,651.75
77-Sullivan	4,444.16	8,253.48	758,050.01	126,976.57	16,506.95			129,516.06
78-Switzerland	962.75	1,787.96	368,597.30	35,759.45	22,005.80			39,610.44
79-Tippecanoe	19,461.52	36,142.81	3,553,119.04	1,112,087.34				672,812.82
80-Tipton	3,012.49	5,594.65	228,175.55	140,296.55	48,200.04	487,595.07		156,564.06
81-Union	1,179.69	2,190.85	151,000.79	67,411.06	17,526.86			60,669.96
82-Vanderburgh	23,030.70	42,771.32	7,494,850.98	987,030.43	119,156.76			2,954,511.05
83-Vermillion								
84-Vigo	11,955.64	22,203.36	4,891,567.65	341,589.92	215,201.64			1,229,723.70
85-Wabash	5,306.98	9,855.84	533,731.88	242,605.37	43,972.22	491,275.92		433,657.14
Warren	2,162.76	4,016.56	315,147.29	123,587.08	17,302.18			59,445.38
Warrick	8,829.46	16,397.58	967,386.02	230,322.82	83,753.73			409,939.27
-Washington	2,088.86	3,879.29	624,256.92	107,424.76	39,389.12	167,105.14		170,685.98
89-Wayne	10,788.71	20,036.17	1,960,150.79	462,372.38	530,803.53			893,920.01
90-Wells	4,193.73	7,788.35	488,868.24	131,802.72	56,315.68	215,677.12		153,370.43
91-White	5,571.72	10,347.47	246,747.30	254,706.96	35,022.19	254,706.96		270,626.15
92-Whitley	4,571.22	8,489.40	1,202,884.48	130,606.35	75,751.69	195,909.55		127,994.21
Totals	$ 836,263.26	$ 1,539,319.08	$ 162,652,182.31	$ 21,243,379.75	$ 37,473,856.29	$ 6,529,183.10	$ 1,017,824.78	$ 65,436,423.22

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1980 PAYABLE 1981

	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township	School General	Debt Service
01-Adams		$ 284,155.66	$ 75,988.95	$ 72,539.04	$ 23,974.92	$ 585.20	$ 3,357,252.42	$ 1,162,425.67
02-Allen	$ 612,500.58		210,660.47	653,180.17	349,125.64	233,427.66	34,100,619.85	4,637,516.92
03-Bartholomew	1,321,299.32	163,423.89	50,982.28	95,881.00	26,171.02		7,683,331.28	1,378,121.17
04-Benton		15,109.18	24,954.15	14,723.91	9,588.02	4,404.45	2,096,589.49	362,763.76
05-Blackford		11,825.88	6,013.27	54,568.61	7,636.43	21,069.13	1,574,948.51	294,321.45
06-Boone	33,409.97	116,055.66	63,108.11	68,113.45	119,332.41		3,701,336.21	1,252,871.47
07-Brown		47,563.69	14,834.43	10,701.65			388,119.71	2,853.82
08-Carroll		194,866.54	37,436.33	31,220.57	8,917.45	25,221.03	2,387,190.27	912,423.97
09-Cass		357,662.39	49,871.73	54,081.04	65,067.30		4,268,534.42	970,987.78
10-Clark		456,326.34	216,404.24	102,061.13	74,377.98	1,732.15	7,642,390.09	1,931,423.85
11-Clay		32,974.99	60,108.70	37,363.48	18,986.97	1,345.48	1,767,779.66	29,838.80
12-Clinton		61,406.20	57,420.87	86,832.29	44,662.79	2,439.47	3,182,679.19	789,647.19
13-Crawford		93,739.73	24,267.96	11,042.21			544,180.70	181,484.43
14-Daviess		63,407.71	49,433.30	34,734.97	15,226.02	6,526.86	1,800,138.87	482,952.14
15-Dearborn		552,914.14	73,925.62	30,961.32	23,301.98	4,098.20	3,308,592.06	2,258,140.33
16-Decatur		227,479.97	21,974.90	48,805.88	71,564.33		1,827,676.98	396,905.17
17-Dekalb		64,653.78	24,745.38	67,020.88	16,874.35	24,662.70	2,857,063.86	1,110,664.97
18-Delaware	332,158.40	365,793.15	132,241.74	580,302.83	68,002.66	82,207.99	11,157,814.97	2,253,801.35
19-Dubois		107,310.61	60,989.84	16,821.84	32,439.42	11,155.14	3,107,442.67	1,284,709.45
20-Elkhart		491,901.06	105,351.00	497,075.71	127,222.40	80,141.82	16,324,275.28	5,862,930.39
21-Fayette		5,752.86	49,855.21	32,035.64	2,395.10	193.24	2,644,005.02	226,661.90
22-Floyd		301,817.48	33,070.53	35,428.11	24,073.19		4,688,217.06	1,361,095.27
23-Fountain		58,323.37	33,111.77	26,064.03	20,549.44	9,703.63	2,109,691.08	827,028.58
24-Franklin		36,746.56	52,749.90	8,334.73	6,712.23	322.15	988,957.40	224,918.78
25-Fulton		52,954.33	51,632.59	9,945.03	58,628.12	27,342.38	2,124,904.28	511,175.24
26-Gibson			63,151.92	112,508.98	42,208.30	54,369.16	3,079,959.01	1,027,013.18
27-Grant	859,507.79		89,660.01	91,674.38	58,477.32	20,864.15	8,763,726.76	1,354,170.38
28-Greene		139,864.21	74,721.84	63,905.24	29,534.42		2,075,911.65	320,585.83
29-Hamilton		461,828.20	87,643.45	72,064.65	342,569.74	181,400.04	10,072,391.96	3,691,785.31
30-Hancock		103,662.33	60,579.50	55,736.35	47,437.85	27,313.93	4,445,171.73	1,584,145.91
31-Harrison		253,591.18	62,068.43	14,331.86	16,738.58		1,221,966.18	53,915.05
32-Hendricks		180,555.03	50,392.49	62,327.62	129,670.09	39,006.62	5,486,900.62	2,702,921.68
33-Henry		503,139.71	66,498.06	53,875.35	70,103.79	14,694.56	5,126,394.55	1,419,736.59
34-Howard		249,729.32	91,093.80	448,647.84	41,435.62	1,613.54	10,738,673.26	1,832,950.14
35-Huntington		426,769.84	62,443.81	18,932.24	4,048.68	29,963.22	3,178,012.43	315,809.64
36-Jackson		63,778.07	100,737.84	23,265.72	3,659.00	15,365.74	2,708,054.53	1,468,935.11
37-Jasper		69,621.47	49,333.75	19,758.78	15,843.25	5,973.13	2,963,833.75	1,655,522.03
38-Jay		193,970.45	48,141.62	46,538.73	27,179.69	12,904.63	2,090,489.45	450,680.77
39-Jefferson		81,392.88	30,631.43	26,320.74	10,229.05		3,223,832.38	1,065,207.60
40-Jennings		170,396.21	61,588.92	39,061.08	3,763.53		1,155,318.32	295,423.87
41-Johnson		177,308.54	14,133.51	47,837.80	45,303.75		5,866,670.70	2,234,070.23
42-Knox		318,872.37	56,545.92	104,074.51	51,788.71	2,446.56	3,124,997.00	585,719.37
43-Kosciusko		360,505.65	87,806.38	120,289.24	175,866.52	318,144.52	5,690,093.98	1,144,883.37
44-Lagrange		73,720.54	86,534.09	17,253.54	25,409.33	11,598.43	2,935,736.71	1,002,079.78
45-Lake	1,711,763.88	7,079,664.56	1,468,[illegible]1.31	6,470,998.97	492,834.79	6,437,680.50	73,851,270.41	13,699,566.01
46-Laporte	636,797.32	698,045.81	189,884.48	96,643.46	101,925.16	55,954.07	12,902,442.48	2,878,373.47
47-Lawrence	14,835.30	96,429.52	24,455.51	41,534.66	10,466.95		2,563,851.28	892,188.66
48-Madison	306,652.30	195,631.45	93,640.21	234,192.32	78,520.09	109,288.24	13,405,449.58	2,114,333.65
49-Marion	828,488.49	1,934,372.75	351,977.66	3,019,535.23	3,795,081.58	1,408,303.16	96,707,612.31	5,117,028.96
50-Marshall		231,824.94	95,622.30	42,024.55	30,863.51	117,237.67	4,339,023.50	1,174,097.88
51-Martin			21,106.74	10,210.22	5,049.04		552,781.25	38,339.04
52-Miami		63,134.18	52,307.04	33,816.66	56,366.11		2,968,023.58	903,353.24
53-Monroe		481,380.09	87,404.35	94,629.95	318,408.22	64,004.27	7,337,462.34	1,575,074.69
54-Montgomery		65,717.58	66,063.08	86,880.08	59,941.34	23,078.90	4,347,588.79	692,651.04
55-Morgan		69,465.66	47,015.84	49,588.32	42,049.44	15,449.95	3,665,948.35	1,402,630.52
56-Newton		146,979.64	61,985.60	19,622.42	1,522.74	4,657.42	2,094,973.19	564,221.72
57-Noble	58,504.67		63,115.18	29,529.88	31,955.12	24,521.57	3,083,654.79	987,520.11
58-Ohio		4,768.86	9,917.78	1,091.67	1,701.20		201,962.24	36,481.91
59-Orange		167,656.74	32,896.65	7,037.12			1,029,852.54	866,837.31
60-Owen		125,716.51	35,940.94	12,013.68	6,882.10		833,260.43	929,925.69
61-Parke		39,878.19	41,278.27	11,520.71	27,414.23	3,382.55	1,462,824.45	97,365.04
62-Perry			17,515.10	15,017.59			869,235.28	630,405.55
63-Pike		72,577.22	39,367.59	37,517.79	24,488.65		2,067,585.49	907,281.96
64-Porter		282,967.53	283,055.12	294,080.03	177,605.16	122,683.20	17,182,486.96	6,807,492.31
65-Posey		169,034.75	49,823.60	54,674.82	67,771.16	87,756.29	3,128,667.30	451,533.93
66-Pulaski		104,425.53	35,380.49	24,879.99	10,969.47	6,487.94	1,853,624.18	792,813.30
67-Putnam		58,330.87	62,319.53	40,548.08	22,780.04	3,249.60	2,844,774.90	668,502.55
68-Randolph			36,651.48	89,795.14	25,019.16	1,519.01	2,618,110.76	180,214.01
69-Ripley			40,173.73	32,670.37	11,178.13	4,631.70	1,705,067.86	784,713.50
70-Rush		117,545.30	51,290.16	30,891.90	29,481.61	2,562.17	2,224,099.30	24,798.12
71-St. Joseph	475,347.85	1,420,791.10	251,587.36	122,032.27	524,488.18	55,327.62	24,274,852.93	3,774,242.20
72-Scott		102,228.00	32,633.14	38,301.37	1,857.13		1,290,638.40	227,107.95
73-Shelby		76,100.56	100,015.68	51,137.85	7,350.90		4,272,398.00	389,982.60
74-Spencer		10,290.19	37,706.88	37,487.46	26,122.41	1,868.93	1,269,669.88	498,825.44
75-Starke		8,428.03	47,381.35	25,964.66	16,410.56	20,947.30	1,866,666.38	753,272.25
76-Steuben		6,884.06	24,378.54	29,685.29	16,088.79	5,853.41	2,985,307.25	1,055,048.29
77-Sullivan		139,674.17	56,044.66	30,050.89	32,597.36	5,565.27	2,348,971.09	26,456.47
78-Switzerland		16,504.36	31,143.18	7,989.00			563,898.85	247,565.34
79-Tippecanoe		469,300.90	146,321.71	45,364.07	184,102.63	76,672.51	13,195,079.10	3,289,146.11
80-Tipton		34,428.60	23,715.18	24,481.59	48,007.41	1,928.35	1,776,722.75	376,178.54
81-Union	33,705.53	3,370.56	13,261.25	5,370.89	1,766.05		616,821.33	32,020.26
82-Vanderburgh		1,347,287.88	123,160.13	486,718.87	54,068.47		17,305,933.28	361,911.17
83-Vermillion								
84-Vigo	146,883.68	590,950.59	224,729.87	246,194.28	29,629.85	948.70	10,514,137.60	1,082,840.05
85-Wabash			18,749.86	30,299.24	79,822.55	14,740.74	3,572,341.51	203,707.05
86-Warren		28,239.63	22,911.28	16,794.64	822.14		1,322,666.75	520,731.90
87-Warrick		1,227,042.86	55,323.83	64,632.66	104,750.60	1,986.24	5,445,002.58	1,316,346.53
88-Washington		76,391.09	72,932.33	8,873.12	4,914.57		1,204,781.88	597,673.53
89-Wayne			96,590.21	289,194.58	168,688.30	21,831.53	6,973,653.76	509,858.93
90-Wells		59,910.35	32,340.67	30,048.40	11,778.06	598.68	2,958,896.98	1,201,254.63
91-White		47,757.56	32,627.87	12,744.00	28,124.49	17,708.58	3,649,071.89	1,473,986.41
92-Whitley		19,590.94	102,448.68	28,006.12	54,882.91	4,994.99	2,802,057.04	498,765.90
Totals	$ 7,371,855.06	$ 25,883,630.28	$ 7,723,415.44	$ 16,628,571.03	$ 9,183,045.75	$ 9,995,657.97	$ 585,633,069.07	$ 118,517,885.41

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1980 PAYABLE 1981

	Cumulative Bldg.	Other School Funds	All Library Funds	Corporate General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 614,189.82	$ 402,256.17	$ 150,693.65	$ 947,545.32	$ 249,382.27		$ 47,092.86	$ 44,570.03
02-Allen	9,085,810.77	3,210,793.82	3,614,981.17	16,531,721.97	11,351.50	$ 52,360.87	1,140,557.77	1,264,649.29
03-Bartholomew	2,941,297.24	846,776.23	486,738.57	4,518,564.66	273,118.12	709.98	112,824.71	157,954.59
04-Benton	415,929.38	259,036.81	111,791.27	200,354.44	44,816.94			
05-Blackford	148,692.62	187,349.43	71,472.61	322,230.76	69,572.91		824.78	3,418.96
06-Boone	951,972.21	648,371.36	82,455.43	905,573.69	34,002.15	23,499.11		
07-Brown	475,636.90	331,994.55	23,781.86	46,256.42	15,416.81			
08-Carroll	383,072.08	461,411.72	74,578.30	316,509.79				
09-Cass	942,091.39	439,581.71	260,983.93	1,338,572.03	10,703.87		70,605.58	165,764.76
10-Clark	2,802,434.53	1,308,250.61	500,277.75	3,660,481.44	326,843.84		105,029.84	164,135.82
11-Clay	1,228,409.27	402,425.46	30,034.23	321,229.01			45,224.07	40,934.04
12-Clinton	426,671.44	460,260.37	114,238.39	1,438,107.88	173,722.36		64,465.79	127,212.50
13-Crawford	160,501.99	326,453.95	19,074.92	34,673.54	1,465.75			
14-Daviess	416,073.79	379,691.50	58,825.84	481,766.08	68,346.93		48,949.77	63,968.45
15-Dearborn	1,209,942.68	679,792.56	148,896.39	1,977,125.25	231,203.65		15,873.26	
16-Decatur	790,835.35	572,694.87	41,785.34	495,040.32			59,693.35	20,892.67
17-Dekalb	1,034,385.41	585,032.35	145,342.45	733,717.01	206,447.71	58,921.18	16,924.47	
18-Delaware	2,357,183.23	1,239,085.28	830,083.21	5,408,527.63		54,902.34	530,697.55	641,663.95
19-Dubois	916,636.55	524,288.89	166,816.42	1,278,023.02	52,633.96	32,879.16	39,121.80	
20-Elkhart	4,152,371.90	2,034,997.52	822,153.93	6,041,601.87	600,663.61	4,998.50	291,456 61	424,180.40
21-Fayette	406,150.46	376,235.69	345,170.35	1,529,563.42	120,419.68		81,688.20	99,293.43
22-Floyd	1,620,351.51	518,512.50	432,093.73	2,528,991.37		17,057.02	155,560.04	221,059.00
23-Fountain	278,066.00	301,844.11	39,001.07	153,109.46	208,548.24			
24-Franklin	320,077.03	489,409.96	33,000.94	216,613.54	2,451.88		817.29	
25-Fulton	237,975.46	335,945.91	179,689.61	385,800.53	53,267.17			4,005.05
26-Gibson	1,032,763.31	519,748.05	166,246.92	691,029.79	144,605.62		17,163.65	10,789.84
27-Grant	2,723,924.83	776,702.16	347,886.85	3,618,666.82	16,408.15		270,507.26	382,738.99
28-Greene	310,561.96	432,692.08	36,474.09	290,670.54	8,825.20		19,846.85	34,345.29
29-Hamilton	4,184,641.86	1,292,907.46	392,465.55	3,416,098.12	235,801.24		29,360.12	29,749.36
30-Hancock	1,465,975.21	461,424.86	114,067.84	626,702.70	254,926.48	51,901.38		
31-Harrison	448,461.60	377,646.22	26,290.44	173,631.03				
32-Hendricks	2,380,061.40	902,421.96	333,794.61	1,307,608.55		15,936.69	28,389.50	
33-Henry	1,132,597.81	777,541.44	343,231.52	2,141,093.24	250,421.58	40,471.24	120,187.32	78,489.68
34-Howard	1,960,938.44	825,636.50	843,646.18	6,617,725.47	20,706.44		339,124.28	608,684.60
35-Huntington	806,594.90	541,997.61	136,769.60	1,391,586.68	13,010.84		102,741.34	131,860.54
36-Jackson	420,725.57	432,573.23	196,531.23	1,587,558.27	51,266.23		21,239.18	24,273.35
37-Jasper	690,220.77	481,246.48	128,381.82	268,821.43	64,973.05	16,886.85	4,782.20	
38-Jay	688,046.25	576,160.31	153,261.05	784,923.64	73,321.23		38,568.45	29,261.93
39-Jefferson	563,210.13	733,651.72	166,107.70	1,153,996.70			84,995.30	
40-Jennings	659,428.21	474,788.35	84,406.78	299,271.32	139,756.37		7,748.86	
41-Johnson	1,850,837.15	850,415.04	322,228.51	1,775,265.46	224,779.17	114,551.44	68,750.03	65,307.99
42-Knox	766,362.58	591,148.19	236,555.63	1,528,166.17	565.93		70,644.25	136,113.31
43-Kosciusko	1,838,389.32	784,631.93	279,435.51	2,375,219.91	189,292.63		46,560.99	35,978.94
44-Lagrange	555,094.71	585,972.75	109,825.79	199,803.18	114,345.70			
45-Lake	16,428,734.14	4,308,043.58	8,542,547.33	56,370,921.79	739,801.05	1,075,115.95	4,381,798.25	3,564,145.08
46-Laporte	2,586,850.63	1,556,622.20	1,195,300.60	6,611,571.71	151,015.87	204,216.47	415,971.16	695,759.52
47-Lawrence	532,772.02	682,742.31	156,743.25	1,059,447.53	86,969.77	15,277.05	133,066.78	98,467.63
48-Madison	2,917,437.58	1,554,789.10	897,451.94	9,313,985.82	293,798.21	139,863.12	487,847.46	745,068.04
49-Marion	29,838,403.33	7,405,831.55	7,100,970.64	4,521,520.19	297,922.26		5,529,236.14	5,638,773.09
50-Marshall	749,574.73	542,506.34	265,627.27	1,059,687.51	324,673.72	56,652.09	43,712.26	
51-Martin	104,708.61	327,812.37	26,331.02	138,694.24	1,266.02		6,435.38	
52-Miami	707,520.75	424,881.35	108,691.74	1,196,506.03	29,136.03		55,442.36	108,972.90
53-Monroe	1,053,075.41	879,694.71	636,762.27	3,635,051.79	68,861.17	25,739.46	158,979.06	115,070.55
54-Montgomery	644,013.92	539,941.75	281,149.38	1,152,784.06	185,034.64		84,977.40	74,809.17
55-Morgan	964,424.54	909,128.59	114,565.48	305,820.34	211,895.55	22,655.20	30,080.19	31,061.06
56-Newton	459,991.10	305,740.80	78,154.51	148,221.00	53,682.91	9,378.29		
57-Noble	874,031.34	501,369.69	216,540.81	641,716.08	318,706.07	21,871.01	24,983.31	1,043.09
58-Ohio	85,601.44	98,000.48	13,114.42	53,359.04				
59-Orange	134,509.43	436,392.59	46,447.08	277,212.42	61,858.86			
60-Owen	240,208.12	363,444.11	183,739.52	137,973.61				
61-Parke	504,922.78	370,898.65	26,943.54	159,895.00	37,334.83			
62-Perry	58,984.81	213,278.54	56,443.04	587,222.66			3,203.37	
63-Pike	665,846.15	466,491.81	61,176.74	139,609.23	6,027.54			
64-Porter	3,634,762.15	2,016,986.30	1,157,492.85	5,371,601.10	745,124.53	128,476.58	79,448.64	63,599.39
65-Posey	736,792.32	581,411.85	151,330.83	555,886.42	104,356.91		30,727.32	13,624.37
66-Pulaski	649,702.19	281,731.49	109,951.92	155,764.71	25,539.51			
67-Putnam	275,050.30	619,176.38	74,029.68	563,490.41	4,992.59		16,797.51	8,398.76
68-Randolph	681,689.06	463,834.66	82,349.66	540,001.91	150,706.29		2,009.53	16,766.31
69-Ripley	473,688.53	698,193.73	48,478.95	267,321.06	51,704.12	27,773.90	7,406.38	
70-Rush	554,427.75	634,356.46	43,945.30	562,157.69	77,974.88		36,068.01	41,037.38
71-St. Joseph	9,702,778.11	4,187,595.45	2,222,054.84	16,365,542.46	597,099.93	558,156.36	1,040,437.29	1,287,558.87
72-Scott	374,013.91	369,573.65	88,059.03	285,024.80	44,396.27		6,840.00	
73-Shelby	1,463,613.79	671,693.72	152,201.14	1,160,934.30			53,222.41	93,921.91
74-Spencer	465,911.16	322,480.03	35,831.95	215,772.77	39,500.89			
75-Starke	363,569.68	272,215.50	108,713.86	290,885.12	55,291.90			
76-Steuben	538,708.06	376,942.77	54,810.09	361,036.95	170,825.51		5,684.71	
77-Sullivan	924,404.92	455,413.89	115,548.66	347,737.06	1,027.45		10,695.34	20,827.78
78-Switzerland	90,773.97	464,872.69	26,406.97	67,049.02				
79-Tippecanoe	2,971,532.40	948,757.83	422,489.46	4,498,065.98	495,074.14	4,311.46	326,015.33	399,262.83
80-Tipton	744,546.54	467,851.73	159,834.76	462,329.52	65.82		70.11	20,253.69
81-Union	103,475.98	147,630.23	43,817.20	87,877.30	26,608.48			
82-Vanderburgh	4,112,626.76	1,908,258.82	2,310,476.97	11,359,099.26	2,825.03	666,282.13	688,319.60	888,532.46
83-Vermillion								
84-Vigo	1,868,496.82	983,778.97	1,451,757.18	6,234,896.20			50,113.81	
85-Wabash	683,338.78	410,494.52	158,493.45	1,201,460.46	75,432.25		6,175.14	66,026.41
86-Warren	166,773.65	274,259.52	20,106.30	40,544.65				
87-Warrick	2,154,136.28	1,005,297.22	246,136.54	576,710.24	50,587.85		15,943.70	15,162.14
88-Washington	114,577.37	382,261.23	40,729.33	382,157.19				9,127.01
89-Wayne	2,082,232.79	949,223.03	653,202.91	2,384,053.23		96,600.12	206,304.26	214,872.27
90-Wells	348,845.99	481,474.43	195,452.03	444,301.29	2,465.25		3,056.41	
91-White	487,988.64	421,505.95	80,248.82	507,786.89	13,239.09		16,492.69	20,806.16
92-Whitley	411,265.23	393,176.11	111,050.78	499,733.27	22,645.58		27,893.94	
Totals	$ 155,529,928.98	$ 72,819,858.35	$ 43,575,271.02	$ 225,359,960.78	$ 10,182,875.98	$ 3,537,444.95	$ 18,083,472.57	$ 19,264,244.63

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1980 PAYABLE 1981

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 157,585.13	$ 12,388.21	$ 9,802,307.40	$ 1,961,488.46	$ 185,684.12	$ 7,655,134.82	$ 247,699.75	$ 19,205.17
02-Allen	2,871,526.25	2,252,378.82	96,089,748.30	19,232,312.58	2,424,830.16	74,432,605.56	3,149,402.29	177,923.91
03-Bartholomew	635,125.88	331,713.58	24,231,400.06	4,934,538.46	523,185.82	18,773,675.78	598,561.01	34,817.69
04-Benton	5,234.96	....	4,208,225.30	864,136.38	59,776.71	3,284,312.21	128,717.04	6,966.20
05-Blackford	....	7,991.84	3,515,141.18	732,431.78	69,441.10	2,713,268.30	250,014.25	25,738.54
06-Boone	86,615.21	127,314.18	10,041,733.32	2,011,803.20	280,646.92	7,749,283.20	428,108.15	19,413.22
07-Brown	....	....	2,137,206.37	441,070.05	53,804.08	1,642,332.24	191,327.70	10,239.58
08-Carroll	10,703.23	39,139.90	5,557,728.63	1,159,259.79	92,260.90	4,306,207.94	190,666.11	4,823.94
09-Cass	731.27	61,376.58	10,237,491.82	2,127,071.90	218,059.54	7,892,360.38	309,318.43	11,936.88
10-Clark	534,203.68	531,152.64	24,181,030.62	4,836,305.88	603,964.34	18,740,760.40	2,456,156.96	225,569.16
11-Clay	43,257.81	37,895.27	5,126,254.81	1,025,411.92	104,374.96	3,996,467.93	266,189.42	14,627.89
12-Clinton	....	14,895.35	9,001,983.89	1,861,403.78	203,955.68	6,936,624.43	377,423.04	15,316.62
13-Crawford	....	1,973.68	1,847,412.56	370,222.86	34,421.32	1,442,768.38	187,584.63	15,355.76
14-Daviess	27,426.16	1,523.56	4,976,446.60	1,007,522.07	96,378.93	3,872,545.60	174,697.15	10,026.90
15-Dearborn	14,005.82	83,620.04	12,394,005.68	2,479,876.38	214,955.04	9,699,174.26	758,203.78	79,113.38
16-Decatur	....	....	5,385,884.42	1,122,169.86	115,001.10	4,148,713.46	141,853.83	5,760.63
17-Dekalb	49,864.95	26,538.58	8,321,592.50	1,755,627.38	206,196.74	6,359,768.38	290,237.01	10,287.98
18-Delaware	498,244.51	2,422,987.45	35,949,526.02	7,189,890.52	845,120.72	27,914,514.78	2,580,595.13	150,705.47
19-Dubois	310,731.00	37,688.48	9,227,174.04	1,845,272.50	215,973.74	7,165,927.80	243,022.57	10,194.88
20-Elkhart	811,485.53	552,110.86	45,012,130.86	9,377,503.26	940,758.68	34,693,868.92	2,096,333.86	114,963.41
21-Fayette	126,264.61	102,814.47	7,592,461.94	1,518,498.80	161,804.76	5,912,158.38	195,318.92	6,562.15
22-Floyd	313,849.19	275,641.47	15,106,151.50	3,021,322.96	517,962.16	11,566,866.38	1,009,646.28	176,772.82
23-Fountain	42,050.32	27,348.64	5,072,836.78	1,052,906.60	88,733.05	3,931,197.13	233,597.90	10,391.95
24-Franklin	612.97	16,984.48	3,187,254.44	637,481.70	69,776.54	2,479,996.20	130,433.59	6,851.31
25-Fulton	6,007.58	20,650.34	5,243,856.90	1,048,842.24	95,400.94	4,099,613.72	376,791.60	71,718.93
26-Gibson	96,989.87	77,908.31	9,577,618.46	1,918,261.98	121,437.46	7,537,919.02	374,219.19	32,262.94
27-Grant	203,414.12	617,153.48	23,647,513.26	4,731,271.74	503,417.14	18,412,824.38	1,731,440.17	155,217.17
28-Greene	10,837.92	21,684.13	5,208,258.62	1,041,651.69	80,457.17	4,086,149.76	417,854.81	25,637.98
29-Hamilton	104,037.57	331,119.07	28,361,155.02	5,672,467.40	1,040,382.10	21,648,305.52	1,208,655.27	75,499.36
30-Hancock	130,180.61	....	10,769,927.82	2,267,967.02	370,211.76	8,131,749.04	448,528.90	22,214.21
31-Harrison	....	15,575.93	4,023,634.86	804,923.26	104,469.66	3,114,241.94	373,084.38	37,896.41
32-Hendricks	52,174.48	58,882.43	16,023,848.35	3,261,997.52	554,925.76	12,206,925.07	505,424.06	20,608.36
33-Henry	132,923.39	73,039.11	14,673,935.88	2,934,271.93	402,872.75	11,336,791.20	842,948.80	60,877.39
34-Howard	530,425.15	459,735.52	29,038,332.11	5,807,911.38	616,708.94	22,613,711.79	2,413,180.88	337,198.94
35-Huntington	205,222.08	55,957.27	8,830,061.06	1,842,715.64	186,107.72	6,801,237.70	405,295.74	68,017.17
36-Jackson	208,343.08	6,657.54	9,166,582.98	1,852,138.13	193,597.73	7,120,847.12	449,496.82	23,370.43
37-Jasper	....	12,903.47	7,501,585.09	1,557,309.35	91,879.50	5,852,396.24	238,710.06	7,660.57
38-Jay	31,859.90	51,430.64	6,496,741.61	1,333,365.57	127,997.86	5,035,378.18	252,325.08	13,293.83
39-Jefferson	216,000.55	14,681.00	9,082,828.24	1,816,910.85	162,200.85	7,103,716.54	782,984.91	88,995.51
40-Jennings	37,780.70	6,918.63	4,520,806.36	904,161.20	78,984.22	3,537,660.94	373,179.88	28,303.29
41-Johnson	454,912.68	286,200.46	16,393,293.46	3,317,039.04	506,473.14	12,569,781.28	931,455.22	68,399.22
42-Knox	92,376.69	65,687.55	9,480,766.56	1,896,320.72	136,985.38	7,447,460.46	640,501.35	74,321.05
43-Kosciusko	142,213.46	263,144.89	15,843,358.04	3,206,848.38	295,251.90	12,341,257.76	941,654.69	48,482.78
44-Lagrange	30,168.80	98,418.21	7,293,073.74	1,458,755.94	131,037.20	5,703,280.60	284,995.00	13,109.08
45-Lake	7,247,743.10	22,996,683.61	282,064,411.64	56,412,685.72	4,250,471.94	221,401,253.98	27,841,297.86	3,525,714.39
46-Laporte	876,090.63	1,450,711.93	40,896,184.80	8,179,244.50	812,253.82	31,904,686.48	2,797,342.20	102,379.93
47-Lawrence	255,210.08	550.03	8,037,273.96	1,680,028.86	193,076.26	6,164,168.84	579,463.02	52,704.94
48-Madison	628,072.92	1,023,355.06	40,962,447.10	8,192,527.26	1,140,563.42	31,629,356.42	1,761,245.96	99,971.08
49-Marion	69,767.54	73,315,998.57	317,768,371.94	63,494,967.72	6,571,741.68	247,701,662.54	19,165,931.60	1,260,891.26
50-Marshall	200,798.59	247,785.81	11,241,293.24	2,335,427.10	238,801.58	8,667,064.56	569,406.83	31,415.91
51-Martin	18,662.60	9,911.66	1,676,965.27	336,059.78	32,745.38	1,308,160.11	249,166.23	48,902.49
52-Miami	49,410.85	2,202.03	8,682,830.62	1,736,443.82	158,485.64	6,787,901.16	374,462.99	16,080.12
53-Monroe	666,949.71	177,095.27	20,294,390.91	4,059,672.08	554,128.00	15,680,590.83	1,247,380.99	105,778.80
54-Montgomery	216,151.59	118,378.76	10,049,676.14	2,009,782.81	172,797.70	7,867,095.63	214,872.11	9,829.28
55-Morgan	30,080.19	35,257.08	9,140,189.58	1,942,441.00	278,063.10	6,919,685.48	651,053.18	35,470.28
56-Newton	3,579.67	....	4,831,671.76	996,671.34	70,595.64	3,764,404.78	151,608.09	8,976.92
57-Noble	116,418.61	63,810.94	8,277,844.94	1,717,488.06	159,710.50	6,400,646.38	394,198.45	20,030.28
58-Ohio	....	....	672,909.90	141,761.80	18,425.62	512,722.48	39,269.27	2,878.97
59-Orange	24,702.48	30,313.82	3,934,276.46	786,998.90	79,227.52	3,068,050.04	246,887.16	17,777.40
60-Owen	....	....	3,637,425.98	729,841.22	70,081.72	2,837,503.04	203,003.11	10,313.72
61-Parke	9,796.84	28,339.92	3,928,419.60	785,990.02	62,717.94	3,079,711.64	173,142.43	8,193.26
62-Perry	....	2,090.38	3,247,389.72	650,099.74	85,248.44	2,512,041.54	132,875.50	6,744.37
63-Pike	4,558.06	28,037.34	5,809,776.80	1,162,479.56	28,767.40	4,618,529.84	189,031.21	25,025.39
64-Porter	687,437.09	477,918.30	46,564,321.02	9,312,891.66	1,063,622.40	36,187,806.96	1,800,517.13	121,268.98
65-Posey	34,785.64	485.93	7,871,447.48	1,575,287.16	137,919.64	6,158,240.68	204,485.24	14,349.57
66-Pulaski	16,436.61	20,462.67	4,828,960.50	992,863.94	62,943.16	3,773,153.40	192,298.12	20,687.44
67-Putnam	16,797.51	33,595.03	6,813,732.26	1,363,009.66	133,341.44	5,317,381.16	287,162.76	17,774.90
68-Randolph	59,656.35	137,626.08	6,268,368.26	1,310,972.59	118,232.28	4,839,163.39	124,945.33	4,584.61
69-Ripley	8,060.47	59,087.41	5,016,193.48	1,059,045.44	89,257.34	3,867,890.70	248,626.71	8,869.82
70-Rush	....	....	5,357,937.70	1,102,594.60	84,790.04	4,170,553.06	146,359.58	5,981.32
71-St. Joseph	2,888,856.77	3,159,553.98	85,652,528.38	17,112,431.33	2,288,436.33	66,251,660.72	3,035,083.99	95,088.67
72-Scott	9,747.55	19,665.03	3,775,409.16	755,183.78	100,972.34	2,919,253.04	292,539.87	13,845.85
73-Shelby	106,444.82	153,639.77	10,769,322.54	2,153,370.38	230,973.86	8,384,978.30	442,385.27	16,664.66
74-Spencer	39,915.79	19,064.46	4,119,213.76	824,280.00	54,647.88	3,240,285.88	210,700.74	9,978.94
75-Starke	30,662.35	20,275.62	4,856,101.01	1,001,826.00	97,153.76	3,757,121.25	398,269.81	61,780.86
76-Steuben	38,087.55	83,655.69	6,775,965.84	1,417,510.24	125,612.04	5,232,843.56	359,094.19	16,538.97
77-Sullivan	29,510.76	1,292.70	5,589,565.70	1,118,231.20	52,430.34	4,418,904.16	256,155.97	27,833.02
78-Switzerland	4,556.38	....	1,989,483.46	397,934.20	24,970.30	1,566,578.96	206,759.00	21,193.62
79-Tippecanoe	703,968.24	532,594.41	34,101,682.64	6,820,340.12	872,663.38	26,408,678.84	982,458.29	40,445.01
80-Tipton	3,359.17	1,148.75	5,214,360.92	1,084,549.76	108,891.38	4,020,919.78	430,411.54	39,096.32
81-Union	....	4,291.69	1,419,995.96	296,548.80	22,330.04	1,101,117.12	38,911.46	1,491.18
82-Vanderburgh	1,327,875.42	560,783.56	55,125,511.05	11,021,438.42	1,328,537.56	42,775,535.07	3,612,641.21	205,265.67
83-Vermillion	....	....	....	....	....	....	....	....
84-Vigo	586,918.47	1,909,563.54	32,634,081.52	6,526,715.57	510,049.83	25,597,316.12	3,018,569.37	337,047.92
85-Wabash	104,780.17	12,814.82	8,399,082.30	1,765,944.86	167,646.56	6,465,490.88	280,344.95	13,562.25
86-Warren	3,458.60	8,214.17	2,947,184.48	630,174.28	34,410.78	2,282,599.42	103,178.16	3,823.90
87-Warrick	25,777.07	17,060.80	14,058,526.02	2,813,426.62	205,662.82	11,039,436.58	1,720,394.04	225,825.26
88-Washington	49,638.12	13,530.38	4,072,417.22	814,483.34	66,998.52	3,190,935.36	311,021.57	21,938.12
89-Wayne	731,468.19	1,991,819.60	21,247,665.30	4,375,866.94	494,886.12	16,376,912.24	725,454.91	49,281.95
90-Wells	68,769.16	2,934.82	6,900,143.42	1,441,386.76	165,200.54	5,293,556.12	275,157.22	28,454.24
91-White	5,868.76	51,606.75	7,945,293.30	1,640,013.34	133,288.44	6,171,991.52	295,661.88	22,570.35
92-Whitley	31,822.37	....	6,754,540.76	1,351,127.16	158,512.82	5,244,900.78	407,447.69	94,297.77
Totals	$ 27,258,039.95	$ 118,326,434.23	$ 1,791,603,093.26	$ 360,670,719.49	$ 38,040,151.53	$ 1,392,892,221.94	$ 108,015,509.80	$ 9,365,270.02

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1980 PAYABLE 1981

	10% Penalty (Added on 2nd Installment 79 Payable 80)	10% Penalty (Added on Delinquent Taxes Prior to 79)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 12,661.47	$ 5,460.75	$ 247,699.75	$ 37,327.39	$ 10,087,334.54
02-Allen	162,137.67	69,667.86	3,149,402.29	409,729.44	99,648,880.03
03-Bartholomew	35,858.42	6,196.46	598,561.01	76,872.57	24,906,833.64
04-Benton	6,412.89	4,534.67	128,717.04	17,913.76	4,354,856.10
05-Blackford	12,581.73	6,229.48	250,014.25	44,549.75	3,809,705.18
06-Boone	26,944.44	5,159.80	428,108.15	51,517.46	10,521,358.93
07-Brown	11,847.46	2,428.49	191,327.70	24,515.53	2,353,049.60
08-Carroll	14,328.26	1,104.92	190,666.11	20,257.12	5,768,651.86
09-Cass	19,757.27	3,076.04	309,318.43	34,770.19	10,581,580.44
10-Clark	91,137.94	98,606.42	2,456,156.96	415,313.52	27,052,501.10
11-Clay	22,586.40	5,347.30	236,189.42	42,561.59	5,435,005.82
12-Clinton	21,450.01	7,772.93	377,423.04	44,539.56	9,423,946.49
13-Crawford	8,058.14	5,804.86	187,584.63	29,218.76	2,064,215.95
14-Daviess	10,739.93	2,364.85	174,697.15	23,131.68	5,174,275.43
15-Dearborn	27,038.71	34,289.61	758,203.78	140,441.70	13,292,651.16
16-Decatur	8,615.09	1,584.50	141,853.83	15,960.22	5,543,698.47
17-Dekalb	20,050.13	2,112.87	290,237.01	32,450.98	8,644,280.49
18-Delaware	166,112.90	48,585.04	2,580,595.13	365,403.41	38,895,524.56
19-Dubois	14,358.04	1,761.93	243,022.57	26,314.85	9,496,511.46
20-Elkhart	111,877.82	37,817.35	2,096,333.86	264,658.58	47,373,123.30
21-Fayette	13,321.17	1,264.44	195,318.92	21,147.76	7,808,928.62
22-Floyd	31,441.64	49,262.71	1,009,646.28	257,477.17	16,373,274.95
23-Fountain	13,403.85	2,667.78	233,597.90	26,463.58	5,332,898.26
24-Franklin	7,538.01	2,391.18	130,433.59	16,780.50	3,334,468.53
25-Fulton	13,540.31	16,175.38	376,791.60	101,434.62	5,722,083.12
26-Gibson	15,242.25	13,467.91	374,219.19	60,973.10	10,012,810.75
27-Grant	74,398.99	54,203.47	1,731,440.17	283,819.63	25,662,773.06
28-Greene	21,988.92	10,513.06	417,854.81	58,139.96	5,684,253.39
29-Hamilton	69,416.38	23,872.62	1,208,655.27	168,788.36	29,738,598.65
30-Hancock	24,515.10	9,140.88	448,528.90	55,870.19	11,274,326.91
31-Harrison	16,637.26	14,011.16	373,084.38	68,544.83	4,465,264.07
32-Hendricks	30,592.77	5,050.16	505,424.06	56,251.29	16,585,523.70
33-Henry	38,860.16	21,290.02	842,948.80	121,027.57	15,637,912.25
34-Howard	92,872.00	85,400.07	2,413,180.88	515,471.01	31,966,984.00
35-Huntington	16,178.92	16,116.30	405,295.74	100,312.39	9,335,669.19
36-Jackson	22,335.56	8,973.52	449,496.82	54,679.51	9,670,759.31
37-Jasper	16,059.01	3,184.43	238,710.06	26,904.01	7,767,199.16
38-Jay	13,271.86	4,773.50	252,325.08	31,339.19	6,780,405.88
39-Jefferson	28,935.96	28,463.88	782,984.91	146,395.35	10,012,208.50
40-Jennings	15,181.95	11,235.63	373,179.88	54,720.87	4,948,707.11
41-Johnson	44,718.82	23,517.49	931,455.22	136,635.53	17,461,384.21
42-Knox	35,819.79	27,877.24	640,501.35	138,018.08	10,259,285.99
43-Kosciusko	58,432.86	18,641.37	941,654.69	125,557.01	16,910,569.74
44-Lagrange	16,687.38	3,989.02	284,995.00	33,785.48	7,611,854.22
45-Lake	1,120,405.74	1,014,820.46	27,841,297.86	5,660,940.59	315,566,650.09
46-Laporte	213,240.62	66,405.28	2,797,342.20	382,025.83	44,075,552.83
47-Lawrence	22,589.65	16,178.37	579,463.02	91,472.96	9,708,209.94
48-Madison	87,362.74	35,706.18	1,761,245.96	223,040.00	[illegible]2,946,733.06
49-Marion	1,020,546.89	336,631.70	19,165,931.60	2,618,069.85	[illegible],552,373.39
50-Marshall	29,082.11	10,370.42	569,406.83	70,868.44	11,881,568.51
51-Martin	5,576.68	16,051.64	249,166.23	70,530.81	1,996,662.31
52-Miami	23,405.40	3,402.71	374,462.99	42,888.23	9,100,181.84
53-Monroe	54,052.69	43,766.29	1,247,380.99	203,597.78	21,745,369.68
54-Montgomery	13,224.06	1,537.52	214,872.11	24,590.86	10,289,139.11
55-Morgan	37,899.44	6,736.02	651,053.18	80,105.74	9,871,348.50
56-Newton	8,067.65	2,648.87	151,608.09	19,693.44	5,002,973.29
57-Noble	22,317.98	5,914.64	394,198.45	48,262.90	8,720,306.29
58-Ohio	2,178.15	925.22	39,269.27	5,982.34	718,151.51
59-Orange	11,878.31	5,597.40	246,887.16	35,253.11	4,216,416.73
60-Owen	11,246.99	2,627.16	203,003.11	24,187.87	3,864,616.96
61-Parke	11,336.42	763.48	173,142.43	20,293.16	4,121,855.19
62-Perry	8,062.02	1,593.73	132,875.50	16,400.12	3,396,665.34
63-Pike	6,616.91	7,413.00	189,031.21	39,055.30	6,037,863.31
64-Porter	100,696.61	37,043.82	1,800,517.13	259,009.41	48,623,847.56
65-Posey	9,482.25	6,730.99	204,485.24	30,562.81	8,106,495.53
66-Pulaski	8,588.11	5,845.81	192,298.12	35,121.36	5,056,379.98
67-Putnam	15,740.11	3,622.89	287,162.76	37,137.90	7,138,032.92
68-Randolph	8,862.76	651.06	124,945.33	14,098.43	6,407,412.02
69-Ripley	12,403.84	6,199.40	248,626.71	27,473.06	5,292,293.25
70-Rush	8,809.88	2,018.43	146,359.58	16,809.63	5,521,106.91
71-St. Joseph	227,744.14	75,869.27	3,036,083.99	398,702.08	89,087,314.45
72-Scott	15,711.21	4,894.37	292,539.87	34,451.43	4,102,400.46
73-Shelby	28,945.83	4,217.20	442,385.27	49,827.69	11,261,535.50
74-Spencer	13,513.08	1,665.60	210,700.74	25,157.62	4,355,072.12
75-Starke	17,596.74	14,008.49	398,969.81	93,386.09	5,347,756.91
76-Steuben	21,777.75	4,038.64	359,094.19	42,355.36	7,177,415.39
77-Sullivan	10,556.07	9,219.49	256,155.97	47,608.58	5,893,330.25
78-Switzerland	8,459.34	7,051.60	206,759.00	36,704.56	2,232,947.02
79-Tippecanoe	63,472.00	13,339.54	982,458.29	117,256.55	35,201,397.48
80-Tipton	16,422.80	24,081.48	430,411.54	79,600.60	5,724,373.06
81-Union	2,352.95	388.47	36,911.46	4,232.60	1,461,140.02
82-Vanderburgh	200,394.12	86,888.17	3,612,641.21	492,547.96	59,230,700.22
83-Vermillion	....	....	....	....	....
84-Vigo	132,586.06	113,190.19	3,018,569.37	582,824.17	36,235,475.06
85-Wabash	15,974.24	3,814.78	280,344.95	33,351.27	8,712,778.52
86-Warren	6,767.18	855.60	103,178.16	11,446.68	3,061,809.32
87-Warrick	20,482.02	81,439.17	1,720,394.04	327,746.45	16,106,666.51
88-Washington	14,219.21	7,700.78	311,021.57	43,858.11	4,427,296.90
89-Wayne	42,900.91	13,764.11	725,454.91	105,946.97	22,079,067.18
90-Wells	11,646.44	11,315.87	275,157.22	51,416.55	7,226,717.19
91-White	16,679.44	5,601.22	295,661.88	44,851.01	8,285,806.19
92-Whitley	12,764.12	2,460.40	407,447.69	109,522.29	7,271,510.74
Totals	$ 5,310,585.30	$ 2,932,396.28	$ 108,015,509.80	$ 17,608,251.60	$ 1,917,226,854.66

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1979 PAYABLE 1980 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 7,173,883.85	$ 1,800,807.64	$ 210,291.65	$ 9,184,983.14	$ 347,519.62	$ 19,070.36	$ 1,036.40	$ 367,626.38
02-Allen	73,027,810.49	18,272,080.93	2,799,269.79	94,099,161.21	4,817,030.75	284,462.21	13,373.13	5,114,866.09
03-Bartholomew	17,591,454.59	4,654,096.16	581,329.49	22,826,880.24	797,655.89	33,662.14	1,272.47	832,590.50
04-Benton	3,158,116.59	803,153.43	61,415.70	4,022,685.72	201,435.13	9,582.44	44.60	211,062.17
05-Blackford	2,760,829.27	695,786.87	79,706.01	3,536,322.15	288,772.76	802.96	149.58	289,725.30
06-Boone	7,516,434.61	1,849,125.60	305,940.64	9,669,500.85	535,249.12	10,364.14	472.46	546,085.72
07-Brown	1,719,469.95	421,088.18	65,166.61	2,205,724.74	220,719.71	2,780.60	755.72	224,256.03
08-Carroll	3,811,751.54	1,021,807.28	96,821.74	4,930,380.56	241,828.39	9,182.07	152.91	251,163.37
09-Cass	7,588,283.98	2,005,960.68	251,840.56	9,846,085.22	396,573.53	15,138.06	821.89	412,533.48
10-Clark	20,539,284.01	4,869,950.01	696,146.78	26,105,380.80	3,066,378.84	92,889.72	916.97	3,160,185.53
11-Clay	3,889,696.37	950,791.38	119,160.96	4,959,648.71	362,184.06	12,460.09	1,585.94	376,230.09
12-Clinton	6,240,500.26	1,625,682.98	218,295.64	8,084,478.88	452,535.68	12,252.20	310.87	465,098.75
13-Crawford	1,510,281.95	345,777.60	39,550.72	1,895,610.27	218,614.39	3,944.08	530.05	223,088.52
14-Daviess	4,028,969.54	998,416.17	125,351.37	5,152,737.08	233,429.83	4,582.54	322.87	238,335.24
15-Dearborn	8,004,046.22	1,906,863.18	204,552.76	10,115,462.16	942,767.49	13,364.35	686.64	956,818.48
16-Decatur	3,921,469.00	1,043,072.15	126,405.58	5,090,946.73	195,105.78	8,259.83	1,168.54	204,534.15
17-Dekalb	5,747,257.72	1,547,135.96	215,910.96	7,510,304.64	341,941.50	7,042.77	1,206.13	350,190.40
18-Delaware	29,887,451.52	7,142,040.26	1,000,541.33	38,030,033.11	4,579,583.10	266,470.05	5,609.20	4,851,662.35
19-Dubois	7,112,218.64	1,778,840.96	264,889.46	9,155,949.06	365,838.44	10,009.10	442.05	376,289.59
20-Elkhart	35,721,456.39	9,129,744.04	1,086,439.35	45,937,639.78	3,934,401.83	392,036.98	3,479.87	4,329,918.68
21-Fayette	5,522,505.13	1,393,671.23	190,305.29	7,106,481.65	238,024.43	7,568.60	897.64	246,490.67
22-Floyd	12,046,996.65	2,923,033.20	599,302.52	15,569,332.37	1,229,985.10	10,251.69	407.22	1,240,644.01
23-Fountain	3,829,823.66	1,015,734.62	101,341.18	4,946,899.46	273,991.78	3,583.92	1,005.43	278,581.13
24-Franklin	2,378,034.31	580,322.09	80,309.91	3,038,666.31	154,492.41	1,711.57	166.21	156,370.19
25-Fulton	4,323,594.90	1,012,445.34	115,876.14	5,451,916.38	488,671.57	4,461.64	601.52	493,734.73
26-Gibson	7,438,641.34	1,816,000.84	155,582.44	9,410,224.62	481,750.59	16,803.61	1,001.28	499,555.48
27-Grant	18,761,376.75	4,378,295.04	583,185.36	23,722,857.15	2,213,668.78	35,969.99	1,081.33	2,250,720.10
28-Greene	4,239,240.47	1,015,432.15	100,367.48	5,355,040.10	476,319.08	7,580.84	663.36	484,563.28
29-Hamilton	19,884,641.72	5,010,877.23	1,164,556.51	26,060,075.46	1,458,580.69	26,733.46	1,611.81	1,486,925.96
30-Hancock	7,322,942.36	1,960,837.89	388,777.11	9,672,557.36	588,084.86	18,744.69	130.15	606,959.70
31-Harrison	3,102,432.90	713,522.14	111,498.12	3,927,453.16	436,309.56	6,370.41	552.06	443,232.03
32-Hendricks	10,537,796.03	2,865,920.30	563,149.10	13,966,865.43	681,380.32	30,232.48	2,876.42	714,489.22
33-Henry	11,445,589.81	2,799,162.80	474,790.80	14,719,543.41	1,132,286.46	45,714.87	3,399.95	1,181,401.28
34-Howard	23,716,800.54	5,512,494.72	738,928.48	29,968,223.74	3,039,439.15	33,881.57	1,509.05	3,074,829.77
35-Huntington	6,456,042.65	1,662,766.13	196,807.72	8,315,616.50	523,453.21	4,803.03	99.50	528,355.74
36-Jackson	6,776,959.41	1,653,327.65	218,805.92	8,649,092.98	594,224.44	23,577.82	231.58	618,033.84
37-Jasper	5,693,171.87	1,483,799.38	115,275.34	7,292,246.59	357,190.00	24,041.90	226.48	381,458.38
38-Jay	4,731,152.09	1,216,986.40	125,599.90	6,073,738.39	340,734.92	20,201.17	94.58	361,030.67
39-Jefferson	7,153,742.72	1,627,780.60	192,782.34	8,974,305.66	1,037,237.81	31,655.29	991.08	1,069,884.18
40-Jennings	3,230,744.55	756,305.49	85,325.25	4,072,375.29	441,057.19	9,573.05	734.80	451,365.04
41-Johnson	11,565,071.07	3,076,564.70	574,761.10	15,216,396.87	1,160,813.94	42,809.32	3,669.40	1,207,292.66
42-Knox	7,670,328.49	1,795,856.54	169,761.48	9,635,946.51	811,666.34	14,346.95	839.70	826,852.99
43-Kosciusko	12,045,429.59	2,926,588.62	333,520.29	15,305,538.50	1,232,638.28	14,881.68	1,320.69	1,248,840.65
44-Lagrange	5,481,495.37	1,347,910.91	151,317.61	6,980,723.89	347,275.77	7,030.17	561.15	354,867.09
45-Lake	238,186,246.92	55,098,871.20	5,008,120.83	298,293,238.95	50,486,947.79	3,825,046.09	11,580.77	54,323,574.65
46-Laporte	31,107,277.28	7,579,544.64	933,882.10	39,620,704.02	3,024,395.91	21,200.35	797.99	3,046,394.25
47-Lawrence	5,890,002.70	1,501,946.69	216,779.62	7,608,729.01	771,426.79	27,405.39	2,377.99	801,210.17
48-Madison	27,308,819.76	6,636,150.81	1,156,160.46	35,101,131.03	2,535,634.24	122,547.24	1,357.44	2,659,538.92
49-Marion	250,996,946.30	61,457,162.71	7,899,312.00	320,353,421.01	32,126,502.03	2,508,848.30	95,795.71	34,731,146.04
50-Marshall	8,345,685.09	2,152,042.04	272,182.20	10,769,909.33	690,733.12	6,020.96	999.64	697,753.72
51-Martin	1,390,217.06	290,927.40	36,365.56	1,717,510.02	301,656.72	881.77	84.06	302,622.55
52-Miami	6,416,629.04	1,571,509.37	178,273.56	8,166,411.97	426,264.88	4,472.51	392.14	431,129.53
53-Monroe	16,429,939.96	3,943,545.52	641,127.78	21,014,613.26	1,548,131.54	27,503.95	964.30	1,576,599.79
54-Montgomery	7,937,220.55	1,958,848.76	210,612.24	10,106,681.55	291,793.74	13,594.90		305,388.64
55-Morgan	7,286,135.96	1,859,769.79	336,074.61	9,481,980.36	1,000,750.23	72,080.53	11,504.72	1,084,335.48
56-Newton	3,810,930.66	978,865.12	79,542.64	4,869,338.42	187,936.09	4,854.32	422.21	193,212.62
57-Noble	5,830,570.71	1,498,406.74	160,675.20	7,489,652.65	509,511.80	15,331.48	550.46	525,393.74
58-Ohio	542,501.24	132,608.78	21,335.82	696,445.84	63,628.11	2,284.18	181.99	66,094.23
59-Orange	2,835,787.69	670,601.40	80,683.00	3,587,072.09	287,848.55	1,703.54	17.94	289,570.03
60-Owen	2,305,302.47	539,038.73	63,221.34	2,907,562.54	269,473.01	8,936.96		278,409.97
61-Parke	2,926,761.38	710,811.80	70,008.34	3,707,581.52	227,003.61	8,063.31	641.93	235,708.85
62-Perry	2,498,450.04	616,182.04	98,811.19	3,213,443.27	187,478.65	6,681.80	339.97	194,500.42
63-Pike	4,152,134.92	1,013,426.64	32,569.14	5,198,130.70	227,823.24	3,445.94	32.38	231,301.56
64-Porter	35,990,665.83	8,838,780.58	1,416,389.76	46,245,836.17	3,003,352.59	219,383.03	26,497.23	3,249,232.85
65-Posey	6,018,988.75	1,499,770.54	170,350.82	7,689,110.11	285,177.04	13,167.11	890.35	299,234.50
66-Pulaski	3,723,679.15	948,419.51	74,959.86	4,747,058.52	340,941.59	33,742.30	5,291.87	379,975.76
67-Putnam	5,021,885.02	1,221,189.34	150,737.66	6,393,812.02	341,486.42	3,828.03	167.55	345,482.00
68-Randolph	4,656,006.90	1,245,560.51	137,613.08	6,039,180.49	142,104.54	1,206.75	50.94	143,362.23
69-Ripley	3,303,233.15	866,073.74	94,757.64	4,264,064.53	294,075.68	5,717.67	354.89	300,148.24
70-Rush	3,814,147.42	998,812.98	94,907.71	4,907,868.11	163,498.32	1,495.43	52.82	165,046.57
71-St. Joseph	59,506,608.44	14,899,458.65	2,483,422.13	76,889,489.22	3,787,010.70	60,489.28	139.88	3,847,639.86
72-Scott	2,946,990.94	694,373.02	112,835.26	3,754,199.22	335,635.46	3,404.19	143.18	339,182.83
73-Shelby	8,070,535.37	2,047,026.54	273,305.74	10,390,867.65	494,842.78	2,846.99	133.28	497,823.05
74-Spencer	3,007,108.20	710,128.17	64,228.82	3,781,465.19	299,292.90	4,922.17	99.12	304,314.19
75-Starke	3,778,055.41	927,541.90	103,834.42	4,809,431.73	503,457.17	7,285.27	386.78	511,129.22
76-Steuben	5,363,479.59	1,348,531.52	146,793.98	6,858,805.09	412,462.54	5,586.56	118.46	418,167.56
77-Sullivan	3,942,356.15	926,318.52	63,646.64	4,932,321.31	332,392.54	2,817.69	159.52	335,369.75
78-Switzerland	1,537,696.77	350,604.20	27,848.68	1,916,149.65	246,945.70	4,795.36	388.69	252,129.75
79-Tippecanoe	26,831,998.25	6,711,921.45	1,013,456.56	34,557,376.26	2,499,093.04	291,862.33	1,172.40	2,792,127.77
80-Tipton	3,914,930.42	929,772.46	109,057.58	4,953,760.46	666,283.23	21,281.81	202.84	687,767.88
81-Union	1,040,967.29	274,833.12	23,946.12	1,339,746.53	40,291.84	357.30		40,649.14
82-Vanderburgh	42,932,065.41	10,548,247.76	1,678,994.16	55,159,307.33	5,273,531.56	373,193.62	82,773.84	5,729,499.02
83-Vermillion								
84-Vigo	27,764,504.52	6,580,534.42	651,194.94	34,996,233.88	3,913,643.41	136,777.56	3,218.29	4,053,639.26
85-Wabash	6,029,929.50	1,593,120.16	189,149.98	7,812,199.64	346,045.12	7,804.49	964.21	354,813.82
86-Warren	2,455,255.67	628,504.30	40,321.72	3,124,081.69	133,666.71	5,036.78	78.30	138,781.79
87-Warrick	11,864,535.28	2,623,154.18	237,063.68	14,724,753.14	2,038,618.24	12,937.14	966.99	2,052,522.37
88-Washington	2,916,865.97	691,267.08	71,724.60	3,679,857.65	354,245.34	5,318.12	343.23	359,906.69
89-Wayne	15,600,147.44	4,087,046.81	567,329.65	20,254,523.90	844,870.31	13,780.02	2,857.20	861,507.53
90-Wells	5,269,846.97	1,369,018.96	194,866.76	6,833,732.69	336,526.70	6,500.84	1,319.95	344,347.49
91-White	5,930,313.83	1,470,377.90	146,983.76	7,547,675.49	355,990.55	6,031.93	241.88	362,264.36
92-Whitley	5,127,275.77	1,201,046.26	171,861.22	6,500,183.25	549,359.40	9,831.52	60.06	559,250.98
Totals	$ 1,390,862,854.01	$ 339,849,552.23	$ 44,086,275.05	$ 1,774,798,681.29	$ 165,778,623.99	$ 9,593,191.17	$ 316,126.07	$ 175,687,941.23

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1979 PAYABLE 1980 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 6,826,364.23	$ 1,781,737.28	$ 209,255.25	$ 8,817,356.76	$ 802.75	$ 48.48	$ 1.72	$ 852.95
02-Allen	68,210,779.74	17,987,618.72	2,785,896.66	88,984,295.12	96,141.58	21,114.45	397.21	117,653.24
03-Bartholomew	16,793,798.70	4,620,434.02	580,057.02	21,994,289.74	8,359.04	2,001.44	130.91	10,491.39
04-Benton	2,956,681.46	793,570.99	61,371.10	3,811,623.55	340.93	91.96	2.71	435.60
05-Blackford	2,472,056.51	694,983.91	79,556.45	3,246,596.87	802.96			802.96
06-Boone	6,981,185.49	1,838,761.46	303,468.18	9,123,415.13	1,565.86	283.27		1,849.13
07-Brown	1,498,750.24	418,307.58	64,410.89	1,981,468.71	822.82	155.70		978.52
08-Carroll	3,569,923.15	1,012,625.21	96,668.83	4,679,217.19	396.38	18,742.60		19,138.98
09-Cass	7,191,710.45	1,990,822.62	251,018.67	9,433,551.74	32,673.19	8,778.74	61.59	41,513.52
10-Clark	17,472,905.17	4,777,060.29	695,229.81	22,945,195.27	30,418.81	4,718.73	249.68	35,387.22
11-Clay	3,527,512.31	938,331.29	117,575.02	4,583,418.62	287.02	18.04		305.06
12-Clinton	5,787,964.58	1,613,430.78	217,984.77	7,619,380.13	1,750.09	56.27		1,806.36
13-Crawford	1,291,667.56	341,833.52	39,020.67	1,672,521.75	770.43	169.80	1.18	941.41
14-Daviess	3,795,539.71	993,833.63	125,028.50	4,914,401.84	818.34	135.31	14.28	967.93
15-Dearborn	7,061,278.73	1,893,498.83	203,866.12	9,158,643.68	12,424.59	2,738.07	38.89	15,201.55
16-Decatur	3,726,363.22	1,034,812.32	125,237.04	4,886,412.58	3,316.78	201.42		3,518.20
17-Dekalb	5,405,316.22	1,540,093.19	214,704.83	7,160,114.24	12,007.72	3,228.90	128.67	15,365.29
18-Delaware	25,307,868.42	6,875,570.21	994,932.13	33,178,370.76	95,339.94	22,415.19	102.38	117,857.51
19-Dubois	6,746,380.20	1,768,831.86	264,447.41	8,779,659.47	1,579.76	398.61	27.52	2,005.89
20-Elkhart	31,787,054.56	8,737,707.06	1,082,959.48	41,607,721.10	47,388.64	11,232.39	4.46	58,625.49
21-Fayette	5,284,480.70	1,386,102.63	189,407.65	6,859,990.98	1,332.14	139.78	7.66	1,479.58
22-Floyd	10,817,011.55	2,912,781.51	598,895.30	14,328,688.36	22,072.80	166.03		22,238.83
23-Fountain	3,555,831.88	1,012,150.70	100,335.75	4,668,318.33	1,398.57	196.88		1,595.45
24-Franklin	2,223,541.90	578,610.52	80,143.70	2,882,296.12	90.94			90.94
25-Fulton	3,834,923.33	1,007,983.70	115,274.62	4,958,181.65				
26-Gibson	6,956,890.75	1,799,197.23	154,581.16	8,910,669.14	2,584.93	516.64		3,101.57
27-Grant	16,547,707.97	4,342,325.05	582,104.03	21,472,137.05	73,986.25	17,290.63	16.10	91,292.98
28-Greene	3,762,921.39	1,007,851.31	99,704.12	4,870,476.82	316.46	79.16		395.62
29-Hamilton	18,426,061.03	4,984,143.77	1,162,944.70	24,573,149.50	8,951.57	1,461.50		10,413.07
30-Hancock	6,734,857.50	1,942,093.20	388,646.96	9,065,597.66	713.72			713.72
31-Harrison	2,666,123.34	707,151.73	110,946.06	3,484,221.13	533.47	81.63	20.00	635.10
32-Hendricks	9,856,415.71	2,835,687.82	560,272.68	13,252,376.21	10,693.86	2,978.72	41.64	13,714.22
33-Henry	10,313,303.35	2,753,447.93	471,390.85	13,538,142.13	4,089.71	902.61	16.14	5,008.46
34-Howard	20,677,361.39	5,478,613.15	737,419.43	26,893,393.97	9,270.65	2.258.00	64.21	11,592.86
35-Huntington	5,932,589.44	1,657,963.10	196,708.22	7,787,260.76	273.56	10.73		284.29
36-Jackson	6,182,734.97	1,629,749.83	218,574.34	8,031,059.14	341.96	69.14		411.10
37-Jasper	5,335,981.87	1,459,757.48	115,048.86	6,910,788.21	2,301.18	58.51		2,359.69
38-Jay	4,390,417.17	1,196,785.23	125,505.32	5,712,707.72	982.41	73.69		1,056.10
39-Jefferson	6,116,504.91	1,596,125.31	191,791.26	7,904,421.48	6,070.04	178.52		6,248.56
40-Jennings	2,789,687.36	746,732.44	84,590.45	3,621,010.25	261.06	65.29		326.35
41-Johnson	10,404,257.13	3,033,755.38	571,091.70	14,009,104.21	2,620.61	590.32		3,210.93
42-Knox	6,858,662.15	1,781,509.59	168,921.78	8,809,093.52	885.26	207.53	2.84	1,095.63
43-Kosciusko	10,812,791.31	2,911,706.94	332,199.60	14,056,697.85	520.67	45.58		566.25
44-Lagrange	5,134,219.60	1,340,880.74	150,756.46	6,625,856.80	532.68	133.26		665.94
45-Lake	187,699,299.13	51,273,825.11	4,996,540.06	243,969,664.30	206,511.79	49,686.73	199.40	256,397.92
46-Laporte	28,082,881.37	7,558,344.29	933,084.11	36,574,309.77	10,857.91	2,141.89	8.64	13,008.44
47-Lawrence	5,118,575.91	1,474,541.30	214,401.63	6,807,518.84	2,844.02	782.24	44.62	3,670.88
48-Madison	24,773,185.52	6,513,603.57	1,154,803.02	32,441,592.11	24,973.22	5,408.38	8.66	30,390.26
49-Marion	218,870,444.27	58,948,314.41	7,803,516.29	285,622,274.97	2,035,304.07	467,013.58	2,132.10	2,504,449.75
50-Marshall	7,654,951.97	2,146,021.08	271,182.56	10,072,155.61	3,799.64	906.64	99.44	4,805.72
51-Martin	1,088,560.34	290,045.63	36,281.50	1,414,887.47	10.14	2.44		12.58
52-Miami	5,990,364.16	1,567,036.86	177,881.42	7,735,282.44	13,723.88	3,217.50		16,941.38
53-Monroe	14,881,808.42	3,916,041.57	640,163.48	19,438,013.47	5,479.99	1,344.39		6,824.38
54-Montgomery	7,645,426.81	1,945,253.86	210,612.24	9,801,292.91	3,311.10	876.48	30.43	4,218.01
55-Morgan	6,285,385.73	1,787,689.26	324,569.89	8,397,644.88	300.43	77.66		378.09
56-Newton	3,622,994.57	974,010.80	79,120.43	4,676,125.80	619.88	115.07	11.94	746.89
57-Noble	5,321,058.91	1,483,075.26	160,124.74	6,964,258.91	5,706.55	1,201.79		6,908.34
58-Ohio	478,873.13	130,324.65	21,153.83	630,351.61	113.10	16.22		129.32
59-Orange	2,547,939.14	668,897.86	80,665.06	3,297,502.06	819.27	78.22		897.49
60-Owen	2,035,829.46	530,101.77	63,221.34	2,629,152.57	637.56	111.26		748.82
61-Parke	2,699,757.77	702,748.49	69,366.41	3,471,872.67	1,892.71	370.42	29.79	2,292.92
62-Perry	2,310,971.39	609,500.24	98,471.22	3,018,942.85	850.25	155.85	11.98	1,018.08
63-Pike	3,924,311.68	1,009,980.70	32,536.76	4,966,829.14	412.00			412.00
64-Porter	32,987,313.24	8,619,397.55	1,389,892.53	42,996,603.32	63,563.49	12,063.38	666.36	76,293.23
65-Posey	5,733,811.71	1,486,603.43	169,460.47	7,389,875.61	864.87	198.06	3.04	1,065.97
66-Pulaski	3,382,737.56	914,677.21	69,667.99	4,367,082.76	914.02	244.56	22.45	1,181.03
67-Putnam	4,680,398.60	1,217,361.31	150,570.11	6,048,330.02	237.30	15.62		252.92
68-Randolph	4,513,902.36	1,244,353.76	137,562.14	5,895,818.26	94,617.35	24,449.55		119,066.90
69-Ripley	3,009,157.47	860,356.07	94,402.75	3,963,916.29	386.20	63.56	29.98	479.74
70-Rush	3,650,649.10	997,317.55	94,854.89	4,742,821.54	132.00			132.00
71-St. Joseph	55,719,597.74	14,838,969.37	2,483,282.25	73,041,849.36	33,033.88	7,482.51		40,516.39
72-Scott	2,611,355.48	690,968.83	112,692.08	3,415,016.39	561.37	140.01		701.38
73-Shelby	7,575,692.59	2,044,179.55	273,172.46	9,893,044.60	2,878.40	415.30		3,293.70
74-Spencer	2,707,815.30	705,206.00	64,129.70	3,477,151.00	268.40	23.68		292.08
75-Starke	3,274,598.24	920,256.63	103,447.64	4,298,302.51	2,398.64	7.10		2,405.74
76-Steuben	4,951,017.05	1,342,944.96	146,675.52	6,440,637.53	388.48	96.24		484.72
77-Sullivan	3,609,963.61	923,500.83	63,487.12	4,596,951.56	901.14	130.32		1,031.46
78-Switzerland	1,290,751.07	345,808.84	27,459.99	1,664,019.90	494.68	123.77		618.45
79-Tippecanoe	24,332,905.21	6,420,059.12	1,012,284.16	31,765,248.49	6,393.34	1,153.85		7,547.19
80-Tipton	3,248,647.19	908,490.65	108,854.74	4,265,992.58	439.53	97.69	10.14	547.36
81-Union	1,000,675.45	274,475.82	23,946.12	1,299,097.39	551.60			551.60
82-Vanderburgh	37,658,533.85	10,175,054.14	1,596,220.32	49,429,808.31	65,135.79	16,449.78	107.23	81,692.80
83-Vermillion								
84-Vigo	23,850,861.11	6,443,756.86	647,976.65	30,942,594.62	4,740.12	793.30		5,533.42
85-Wabash	5,683,884.38	1,585,315.67	188,185.77	7,457,385.82	821.08	175.21	7.58	1,003.87
86-Warren	2,321,588.96	623,467.52	40,243.42	2,985,299.90				
87-Warrick	9,825,917.04	2,610,217.04	236,096.69	12,672,230.77	536.42	161.32		697.74
88-Washington	2,562,620.63	685,948.96	71,381.37	3,319,950.96	189.84	49.52	5.86	245.22
89-Wayne	14,755,277.13	4,073,266.79	564,472.45	19,393,016.37	2,268.00	530.66		2,798.66
90-Wells	4,933,320.27	1,362,518.12	193,546.81	6,489,385.20	518.53	76.04	17.79	612.36
91-White	5,574,323.28	1,464,345.97	146,741.88	7,185,411.13	14,229.48	3,224.63	12.10	17,466.21
92-Whitley	4,577,916.37	1,191,214.74	171,801.16	5,940,932.27	441.53	30.78		472.31
Totals	$ 1,225,084,230.02	$ 330,256,361.06	$ 43,770,149.00	$ 1,599,110,740.08	$ 3,114,905.12	$ 725,736.72	$ 4,789.32	$ 3,845,431.16

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1979 PAYABLE 1980 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 106,710.28	$ 1,015,251.05	$ 9,938,465.14
02-Allen	1,468,278.31	11,137,636.65	101,472,556.84
03-Bartholomew	143,885.94	2,408,642.36	24,536,326.65
04-Benton	56,989.55	458,327.19	4,326,504.69
05-Blackford	60,476.93	548,836.35	3,855,107.19
06-Boone	86,932.86	1,530,660.30	10,739,149.16
07-Brown	13,056.09	468,048.87	2,461,595.15
08-Carroll	107,028.25	755,667.57	5,522,771.03
09-Cass	286,549.38	1,499,112.49	11,157,700.09
10-Clark	166,019.43	2,912,581.97	25,967,409.45
11-Clay	188,306.45	936,084.85	5,707,504.86
12-Clinton	73,665.51	1,068,621.19	8,779,860.47
13-Crawford	18,346.82	274,774.90	1,964,702.06
14-Daviess	150,096.33	860,931.50	5,924,461.74
15-Dearborn	189,299.02	1,118,820.35	10,451,561.50
16-Decatur	65,374.73	840,879.75	5,789,148.86
17-Dekalb	133,812.27	1,275,708.42	8,554,269.64
18-Delaware	457,697.51	4,243,627.22	37,761,837.98
19-Dubois	186,779.20	1,351,305.89	10,315,738.67
20-Elkhart	712,997.64	5,200,753.50	47,462,846.75
21-Fayette	75,076.03	886,608.80	7,820,196.23
22-Floyd	213,065.91	1,638,982.74	16,158,498.18
23-Fountain	80,395.55	695,692.71	5,442,811.14
24-Franklin	81,377.49	546,151.63	3,509,734.30
25-Fulton	125,771.34	776,650.03	5,860,603.02
26-Gibson	163,289.92	1,283,136.91	10,353,994.40
27-Grant	275,914.03	2,791,668.37	24,448,426.47
28-Greene	163,999.30	1,029,777.91	6,063,858.41
29-Hamilton	262,054.23	3,956,188.50	28,780,979.16
30-Hancock	69,050.91	1,774,786.44	10,908,721.29
31-Harrison	69,807.93	862,661.10	4,416,055.06
32-Hendricks	241,894.21	3,051,823.60	16,532,379.80
33-Henry	248,524.48	1,849,743.37	15,631,401.52
34-Howard	1,646,930.97	2,371,781.92	30,900,514.00
35-Huntington	197,911.06	1,239,418.51	9,224,306.04
36-Jackson	163,188.74	1,280,406.10	9,474,242.88
37-Jasper	175,427.90	1,033,334.80	8,117,191.22
38-Jay	52,357.41	757,775.95	6,521,784.98
39-Jefferson	89,927.08	933,320.71	8,921,420.71
40-Jennings	69,745.53	704,511.75	4,394,941.18
41-Johnson	255,015.04	3,064,033.72	17,324,942.04
42-Knox	304,339.96	1,453,563.92	10,565,901.77
43-Kosciusko	279,957.76	2,243,183.94	16,579,273.30
44-Lagrange	52,917.40	712,215.00	7,390,323.26
45-Lake	2,587,695.94	18,300,497.63	264,601,459.95
46-Laporte	616,934.00	4,069,854.87	41,248,090.20
47-Lawrence	251,767.80	1,443,102.72	8,498,718.48
48-Madison	421,603.47	5,256,498.30	38,089,303.62
49-Marion	7,097,695.60	29,585,606.98	319,801,127.80
50-Marshall	117,743.31	1,515,843.05	11,700,936.25
51-Martin	15,443.60	378,193.25	1,808,511.74
52-Miami	171,208.00	1,301,577.60	9,191,126.66
53-Monroe	365,095.85	2,650,950.38	22,447,235.32
54-Montgomery	212,877.77	1,290,859.45	11,300,812.12
55-Morgan	161,051.55	1,901,494.11	10,459,812.45
56-Newton	37,972.10	579,386.26	5,292,737.27
57-Noble	104,149.72	1,259,825.65	8,321,325.94
58-Ohio	14,940.21	143,909.60	789,072.10
59-Orange	52,528.71	555,644.85	3,904,778.13
60-Owen	23,649.77	471,514.40	3,123,567.92
61-Parke	64,352.05	593,356.10	4,127,287.90
62-Perry	201,317.78	641,347.79	3,860,590.34
63-Pike	81,517.43	569,564.25	5,617,498.82
64-Porter	415,984.13	4,980,600.32	48,316,894.54
65-Posey	108,222.15	999,421.43	8,496,453.22
66-Pulaski	98,974.82	539,467.45	5,004,344.00
67-Putnam	192,016.92	960,092.60	7,200,186.62
68-Randolph	64,295.97	1,036,272.70	6,877,320.03
69-Ripley	95,030.71	783,576.05	4,842,043.31
70-Rush	164,495.07	708,331.75	5,615,516.36
71-St. Joseph	1,045,623.87	8,622,091.03	82,669,047.87
72-Scott	72,282.91	600,019.89	4,086,617.81
73-Shelby	315,129.02	1,476,450.14	11,681,330.06
74-Spencer	33,850.41	738,959.25	4,249,668.58
75-Starke	40,943.19	762,183.51	5,099,023.47
76-Steuben	142,504.37	912,045.63	7,494,702.81
77-Sullivan	88,248.54	811,181.29	5,495,349.93
78-Switzerland	27,159.66	206,050.90	1,896,612.01
79-Tippecanoe	865,042.17	3,836,157.88	36,458,901.35
80-Tipton	106,516.83	702,973.70	5,074,935.75
81-Union	53,290.33	233,715.50	1,585,551.62
82-Vanderburgh	1,689,667.80	6,003,301.94	57,041,085.25
83-Vermillion	....	....	....
84-Vigo	888,758.49	3,667,534.48	35,493,354.17
85-Wabash	141,837.04	1,262,235.80	8,860,454.79
86-Warren	9,724.32	367,540.84	3,362,565.06
87-Warrick	133,649.11	1,658,730.15	14,463,912.29
88-Washington	73,054.89	637,776.90	4,030,537.53
89-Wayne	534,741.38	2,391,156.06	22,316,115.15
90-Wells	114,949.92	1,022,175.02	7,625,897.78
91-White	97,582.46	955,672.92	8,221,200.30
92-Whitley	145,122.38	1,020,673.57	7,106,255.91
Totals	$ 30,347,473.20	$ 197,269,106.74	$ 1,822,861,888.86

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1979 PAYABLE 1980 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 5,454.31	$ 10,129.50	$ 2,259,648.86	$ 183,033.06	$ 5,820,709.62	$ 177,330.24	$ 1,482,159.53	$ 9,938,465.14
02-Allen	51,699.70	96,013.56	16,499,574.17	1,646,965.95	54,278,437.87	3,640,706.80	25,259,158.79	101,472,556.84
03-Bartholomew	13,394.66	24,875.63	4,707,237.02	192,896.05	13,841,110.34	573,788.94	5,183,024.02	24,536,326.65
04-Benton	3,371.04	6,260.47	490,244.95	43,780.81	3,439,013.36	75,417.06	268,417.00	4,326,504.69
05-Blackford	2,306.40	4,281.39	816,762.11	98,209.10	2,410,224.64	80,303.86	443,020.69	3,855,107.19
06-Boone	6,794.69	12,618.80	2,038,422.01	262,418.08	7,130,856.52	89,860.06	1,198,179.00	10,739,149.16
07-Brown	1,959.44	3,639.03	895,752.64	33,061.77	1,461,196.51	22,393.80	43,571.96	2,461,595.15
08-Carroll	4,614.63	8,570.04	919,523.21	110,143.05	4,046,009.80	75,986.07	357,924.23	5,522,771.03
09-Cass	7,810.84	14,505.85	1,531,594.96	190,713.61	7,495,299.98	270,683.41	1,647,091.44	11,157,700.09
10-Clark	10,900.39	20,243.50	4,609,295.93	422,427.96	14,335,683.25	555,010.03	6,013,848.39	25,967,409.45
11-Clay	4,260.96	7,913.29	1,156,559.41	152,506.93	3,728,352.13	35,690.71	622,221.43	5,707,504.86
12-Clinton	5,922.60	10,999.17	1,759,867.25	178,402.97	5,046,953.50	109,809.84	1,667,905.84	8,779,860.47
13-Crawford	1,058.91	1,955.43	577,573.01	38,734.84	1,284,510.31	18,049.35	42,820.21	1,964,702.06
14-Daviess	3,868.24	7,183.82	1,315,196.89	99,971.99	3,669,247.73	72,441.76	756,551.31	5,924,461.74
15-Dearborn	5,655.78	10,503.57	2,264,972.63	132,677.74	5,732,634.66	148,465.02	2,156,652.10	10,451,561.50
16-Decatur	4,339.68	8,059.44	1,066,332.10	145,818.01	3,926,054.91	41,728.88	596,815.84	5,789,148.86
17-Dekalb	6,485.27	12,044.12	1,478,649.48	139,545.14	5,621,799.08	148,133.42	1,147,613.13	8,554,269.64
18-Delaware	16,173.12	30,037.43	7,887,924.59	994,723.16	18,059,215.37	872,219.18	9,901,545.13	37,761,837.98
19-Dubois	6,384.51	11,856.97	1,404,600.33	128,227.14	6,611,185.85	182,900.83	1,970,583.04	10,315,738.67
20-Elkhart	28,170.87	52,317.26	7,021,008.90	742,208.10	29,950,950.10	925,276.35	8,742,915.17	47,462,846.75
21-Fayette	4,283.08	7,954.27	1,566,381.21	89,779.56	3,989,377.10	134,610.92	2,027,810.09	7,820,196.23
22-Floyd	8,011.46	14,878.43	3,433,482.73	100,712.42	7,897,010.30	480,687.56	4,223,715.28	16,158,498.18
23-Fountain	3,417.76	6,347.29	1,054,627.31	77,651.04	3,821,053.89	38,542.26	441,171.59	5,442,811.14
24-Franklin	2,441.08	4,533.47	955,517.53	77,015.41	2,146,562.86	36,663.44	287,000.51	3,509,734.30
25-Fulton	4,139.66	7,687.92	1,554,148.01	180,757.71	3,397,092.83	197,764.17	519,012.72	5,860,603.02
26-Gibson	6,286.17	11,674.29	2,586,308.18	260,229.90	6,188,933.92	183,025.61	1,117,536.33	10,353,994.40
27-Grant	10,757.30	19,977.95	4,733,238.13	288,042.95	14,241,653.62	375,350.50	4,779,406.02	24,448,426.47
28-Greene	3,177.47	5,900.90	1,688,587.24	194,090.52	3,630,406.91	44,945.48	496,749.80	6,063,858.41
29-Hamilton	14,740.04	27,374.42	4,065,627.07	721,506.12	19,785,124.33	511,326.10	3,635,381.08	28,780,979.16
30-Hancock	6,811.91	12,650.70	1,557,004.15	204,688.36	8,133,075.41	115,820.25	878,670.51	10,908,721.29
31-Harrison	3,498.70	6,497.61	1,659,383.23	101,169.40	2,393,166.41	31,631.41	220,708.30	4,416,055.06
32-Hendricks	10,002.35	18,575.79	2,572,039.95	338,598.86	11,681,357.25	389,961.73	1,521,823.87	16,532,379.80
33-Henry	7,733.58	14,362.46	3,025,160.84	208,853.38	9,191,957.29	354,049.09	2,829,284.88	15,631,401.52
34-Howard	15,859.30	29,453.02	3,824,361.66	672,750.24	16,515,626.65	783,797.23	9,058,665.90	30,900,514.00
35-Huntington	5,680.89	10,550.15	1,752,948.85	120,602.33	5,323,770.29	115,769.78	1,894,983.75	9,224,306.04
36-Jackson	6,183.14	11,482.94	2,208,258.28	170,523.23	5,054,867.95	211,626.76	1,811,300.58	9,474,242.88
37-Jasper	6,534.90	12,136.29	1,306,983.98	91,099.84	6,098,910.43	149,369.68	452,156.10	8,117,191.22
38-Jay	4,016.23	7,458.64	1,385,939.66	132,632.87	4,038,855.92	143,831.92	808,949.74	6,521,784.98
39-Jefferson	5,233.15	9,718.81	1,734,433.48	74,846.57	5,492,506.10	164,472.16	1,440,210.44	8,921,420.71
40-Jennings	2,130.74	3,957.17	1,406,313.84	113,675.00	2,429,068.03	97,407.01	342,369.39	4,394,941.18
41-Johnson	12,658.32	23,506.24	1,916,835.06	114,930.76	12,079,687.39	482,938.78	2,694,383.49	17,324,942.04
42-Knox	7,441.53	8,740.54	2,330,329.94	283,803.90	5,421,157.36	267,388.93	2,247,039.57	10,565,901.77
43-Kosciusko	12,620.25	23,434.58	2,848,569.97	626,925.88	9,896,627.97	266,645.78	2,904,448.87	16,579,273.30
44-Lagrange	5,112.47	9,494.63	1,504,534.22	135,376.76	5,186,126.80	116,856.99	432,821.39	7,390,323.26
45-Lake	66,956.95	124,348.58	50,949,795.35	12,357,074.19	107,861,393.10	8,309,916.84	84,931,974.94	264,601,459.95
46-Laporte	17,261.13	32,056.91	8,606,135.35	465,058.06	20,152,885.04	1,186,343.03	10,788,350.68	41,248,090.20
47-Lawrence	6,065.96	11,265.38	1,542,492.98	97,599.91	4,916,265.07	166,478.28	1,758,550.90	8,498,718.48
48-Madison	19,732.43	36,645.95	6,352,162.82	441,279.73	20,171,928.06	822,204.73	10,245,349.90	38,089,303.62
49-Marion	133,757.07	248,405.38	72,117,856.96	7,442,871.89	147,933,784.11	7,071,276.59	84,853,175.80	319,801,127.80
50-Marshall	7,609.90	14,132.72	2,124,260.54	261,406.52	7,427,622.63	260,290.43	1,605,613.51	11,700,936.25
51-Martin	1,415.32	2,628.45	489,302.66	36,997.71	1,031,236.69	27,509.52	219,421.39	1,808,511.74
52-Miami	5,093.85	9,459.98	2,372,362.86	156,375.27	5,192,680.13	119,394.25	1,335,760.32	9,191,126.66
53-Monroe	12,072.80	22,420.89	3,621,839.05	632,469.65	12,211,039.41	724,367.76	5,223,025.76	22,447,235.32
54-Montgomery	7,293.46	13,544.98	1,604,557.34	245,042.02	7,121,256.13	273,891.42	2,035,226.77	11,300,812.12
55-Morgan	7,158.38	13,294.12	1,390,765.76	172,870.61	7,873,975.49	114,118.64	887,629.45	10,459,812.45
56-Newton	3,293.98	6,117.30	1,140,649.81	65,663.26	3,800,953.13	73,566.84	202,492.95	5,292,737.27
57-Noble	5,699.75	10,585.33	1,244,192.74	137,988.88	5,583,189.11	228,303.17	1,111,366.96	8,321,325.94
58-Ohio	515.83	957.97	216,655.45	14,559.01	476,052.21	16,212.31	64,119.32	789,072.10
59-Orange	2,643.65	4,909.68	944,175.28	46,318.51	2,399,446.88	54,924.98	452,359.15	3,904,778.13
60-Owen	1,958.69	3,637.61	867,423.80	62,901.37	1,957,772.73	76,415.38	153,458.34	3,123,567.92
61-Parke	2,868.18	5,326.51	1,196,436.65	82,442.92	2,519,680.20	31,462.49	289,070.95	4,127,287.90
62-Perry	2,818.75	5,234.34	869,803.65	36,970.96	2,150,592.59	65,596.21	729,573.34	3,860,590.34
63-Pike	4,901.50	9,102.76	1,177,624.06	132,209.43	3,966,026.08	65,829.85	261,805.14	5,617,498.82
64-Porter	27,934.67	51,878.69	7,247,058.86	941,368.71	31,011,610.25	1,199,060.11	7,837,983.25	48,316,894.54
65-Posey	6,885.07	12,786.68	1,947,506.45	152,189.61	5,345,783.16	76,208.84	955,093.41	8,496,453.22
66-Pulaski	3,480.63	6,464.02	845,295.63	61,027.15	3,740,845.60	102,371.97	244,859.00	5,004,344.00
67-Putnam	4,442.60	8,250.67	1,764,373.41	140,157.19	4,537,576.78	83,239.50	662,146.47	7,200,186.62
68-Randolph	6,022.94	11,185.36	1,170,165.16	143,238.79	4,483,412.26	87,543.55	975,751.97	6,877,320.03
69-Ripley	3,789.99	7,038.61	736,343.20	86,594.95	3,507,723.32	54,742.58	443,810.66	4,842,043.31
70-Rush	3,974.89	7,381.94	1,101,615.71	110,684.63	3,737,323.56	48,045.58	606,490.05	5,615,516.36
71-St. Joseph	32,635.19	60,608.20	15,447,152.84	1,035,197.60	38,348,078.87	2,392,274.83	25,353,100.34	82,669,047.87
72-Scott	2,537.55	4,712.64	1,015,034.10	83,901.52	2,466,343.16	101,503.42	412,585.42	4,086,617.81
73-Shelby	7,383.73	13,712.56	2,299,496.98	163,792.12	7,475,204.80	168,770.40	1,552,969.47	11,681,330.06
74-Spencer	4,145.26	7,698.54	1,125,182.50	118,662.10	2,607,040.54	43,533.68	343,405.98	4,249,668.58
75-Starke	3,440.42	6,389.29	776,541.86	107,455.70	3,644,302.98	150,651.00	410,242.22	5,099,023.47
76-Steuben	5,315.76	9,872.30	1,181,633.56	102,797.02	5,505,810.77	55,456.74	633,816.66	7,494,702.81
77-Sullivan	3,849.01	7,148.25	1,296,584.03	134,293.51	3,393,696.90	134,167.29	525,610.94	5,495,349.93
78-Switzerland	1,037.31	1,926.41	453,449.61	40,632.45	1,295,146.68	26,673.50	77,746.05	1,896,612.01
79-Tippecanoe	21,331.22	39,614.97	6,179,937.21	462,398.35	22,505,306.67	441,765.69	6,808,547.24	36,458,901.35
80-Tipton	3,307.36	6,142.26	1,152,856.78	90,016.87	3,202,414.97	198,442.52	421,754.99	5,074,935.75
81-Union	1,361.31	2,528.11	377,272.85	25,168.24	991,799.67	46,672.92	140,748.52	1,585,551.62
82-Vanderburgh	24,560.46	45,612.39	13,835,944.26	632,668.05	24,321,991.91	1,529,103.20	16,651,204.98	57,041,085.25
83-Vermillion	....	....	....	....	....	....	....	....
84-Vigo	12,677.74	23,544.39	8,801,956.96	518,810.62	15,068,370.08	1,557,547.96	9,510,446.42	35,493,354.17
85-Wabash	6,144.51	11,411.24	1,492,236.78	131,796.84	5,443,819.05	160,462.15	1,614,584.22	8,860,454.79
86-Warren	2,347.44	4,359.60	684,115.74	46,251.31	2,539,664.80	22,754.64	63,071.53	3,362,565.06
87-Warrick	9,290.23	17,253.36	2,817,596.17	272,995.49	10,172,809.62	357,959.89	816,007.53	14,463,912.29
88-Washington	2,376.74	4,413.84	1,167,993.71	103,559.36	2,270,223.55	51,513.01	430,457.32	4,030,537.53
89-Wayne	11,975.33	22,239.81	4,003,142.37	624,599.57	11,107,724.05	736,111.10	5,810,322.92	22,316,115.15
90-Wells	4,766.18	8,851.56	1,225,594.98	80,952.48	5,518,773.21	215,573.75	571,385.62	7,625,897.78
91-White	6,083.96	11,296.80	1,213,314.27	104,545.03	6,170,884.47	90,903.66	624,170.09	8,221,200.30
92-Whitley	5,198.41	9,654.20	1,648,640.84	222,045.06	4,388,307.54	136,241.16	696,168.68	7,106,255.91
Totals	$ 896,810.02	$ 1,660,412.90	$ 355,228,184.90	$ 40,944,648.03	$ 971,473,310.55	$ 43,768,096.49	$ 408,910,425.97	$ 1,822,881,888.86

81-Union	1,361.31	2,528.11	377,272.85	25,168.24	991,799.67	46,672.92	140,748.52	1,585,551.62
82-Vanderburgh	24,560.46	45,612.39	13,835,944.26	632,668.05	24,321,991.91	1,529,103.20	16,651,204.98	57,041,085.25
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222	Sanitarians Board	40
718	School Lunch Division	58
040	Secretary of State	29
004	Senate	—
480	Silvercrest Hospital	50
075	State Ethics-Conflict of Interest Commission	—
650	State Farm	55
068	State House Maintenance Division	36
100	State Police	38
715	Student Assistance Commission	58
022	Supreme Court	26
	T	
215	Tax Commissioners Board	40
216	Tax/Finance Policy Commission	—
740	Teachers Retirement Fund	60-61
317	Toll Bridge Commission	46
048	Treasurer of State	29-31
288	T.V./Radio License Board	43
801	Transportation	62
	V	
252	Vehicle Inspection	41
570	Veterans' Home	52-53
160	Veterans State Service Department	39
728	Vocational Education Advisory Commission	60
722	Vocational Technical Board	58
710	Vocational Technical College	—
042	Voluntary Action Commission	—

Agency Number		Page
	W	
338	Wabash Interstate Commission	—
315	War Memorials Commission	45
034	Washington Liaison Office	28
294	Watch Repair Board	44
500	Welfare Department	50-51
680	Westville Correction Center	55
640	Women's Prison	55
	Y	
690	Youth Center	55
035	Youth Council	—
617	Youth Rehabilitation Facility	54
685	Youth Rehabilitation Rockville	—

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-003 003	Hse Of Representives	—Refund Of Expenditures	$ 66,075.64	$ 66,075.64						
	TOTAL OF AGENCY 003	—	$ 66,075.64	$ 66,075.64						
100-020 017	Legislative Services Agency	330—Sale Of Publications	$ 2,049.68		$ 2,049.68					$ 2,049.68
102-011 017		—Refund Of Expenditures	3,782.25	$ 3,782.25						
102-019 017		339—Sale Publications	25,044.00		25,044.00	$ 50.00	$ 200.00			25,194.00
102-019 017		—Refund Of Expenditures	92.84	92.84						
102-022 017		330—Sale Publications	21,563.84		21,563.84	398.00				21,165.84
102-022 017		—Refund Of Expenditures	7.00	7.00						
102-041 017		330—Sale Of Acts	5,659.11		5,659.11					5,659.11
111-017 017		—Refund Of Expenditures	1,579.00	1,579.00						
117-042 017		330—	3,392.41		3,392.41		200.00			3,592.41
	TOTAL OF AGENCY 017	—	$ 63,170.13	$ 5,461.09	$ 57,709.04	$ 448.00	$ 400.00			$ 57,661.04
102-020 020	Coordination Of Human Serv Bd	—Refund Of Expenditures	$ 500.00	$ 500.00						
332-020 020		210—Other Fees	296,280.60		$ 296,280.60				$ 78,576.00	$ 217,704.60
332-020 020		—Refund Of Expenditures	64.80	64.80						
352-020 020		000—Balance Fwd						$ 14,042.78	5,091.43	8,951.35
352-020 020		400—Fed Indirect Cost					$ 159.27		1,846.71	-1,687.44
352-020 020		430—Federal Funds	28,337,583.15		28,337,583.15			2,964.53	27,002,789.41	1,337,758.27
352-020 020		444—Day Care Grant Fed	3,188.00		3,188.00				3,070.77	117.23
352-020 020		487—State Funds						3,263,508.32	3,264,171.92	-663.60
352-020 020		516—Donor Funds					1,071,222.14	161,541.20	1,232,763.34	
352-020 020		—Refund Of Expenditures	66,152.77	66,152.77						
352-400 020		000—Bal Fwd						9,865.83		9,865.83
352-400 020		425—Title 20 Fed	93,292.94		93,292.94			15,356.43	108,649.37	
352-400 020		483—Title 20 State						38,868.83	38,868.83	
352-410 020		420—Title 20 Fed	25,318,273.24		25,318,273.24				25,317,562.34	710.90
352-410 020		479—Title 20 State						7,947,284.98	7,942,490.35	4,794.63
352-410 020		900—Misc Receipts							4,794.63	-4,794.63
352-410 020		—Refund Of Expenditures	61,387.76	61,387.76						
352-497 020		000—Bal Fwd						179.00	754.25	-575.25
352-497 020		444—Title 20 Fed	3,637,150.32		3,637,150.32				3,637,149.32	1.00
352-497 020		497—Title 20 State						461,034.04	461,034.04	
352-497 020		900—Misc Receipts					783,583.67		783,583.67	
352-497 020		—Refund Of Expenditures	121,237.54	121,237.54						
352-500 020		000—Bal Fwd						1,237.41	.01	1,237.40
352-500 020		430—Title 20 Fed	9,075,380.53		9,075,380.53			310,104.69	9,589,029.37	-203,544.15
352-500 020		487—T2Tle 20 State						3,412,589.05	3,248,720.65	163,868.40
352-500 020		900—Misc. Receipts	23,601.13		23,601.13					23,601.13
352-500 020		—Refund Of Expenditures	4,629.82	4,629.82						
352-615 020		000—Balance Fwd						560,102.58		560,102.58
352-615 020		448—Title 20 Fed	5,452,800.82		5,452,800.82				5,452,800.82	
352-615 020		498—Title 20 State						1,984,019.15	1,984,019.15	
352-615 020		—Refund Of Expenditures	38,940.88	38,940.88						
600-083 020		430—Fed Receipts					1,006.69			1,006.69
600-085 020		956—Donations	1,279,741.18		1,279,741.18		484,792.36	344.04		1,764,877.58
600-883 020		435—Fed Aid Educa/High					203,626.00			203,626.00
600-883 020		—Refund Of Expenditures	300.00	300.00						
	TOTAL OF AGENCY 020	—	$ 73,810,505.48	$ 293,213.57	$ 73,517,291.91		$ 2,544,390.13	$ 18,183,042.86	$ 90,157,766.38	$ 4,086,958.52
100-022 022	Supreme Court	900—Misc Reciepts	$ 215,850.94		$ 215,850.94		$ 19.78			$ 215,870.72
100-022 022		—Refund Of Expenditures	3,906.18	$ 3,906.18						
	TOTAL OF AGENCY 022	—	$ 219,757.12	$ 3,906.18	$ 215,850.94		$ 19.78			$ 215,870.72
368-023 023	Appeals Court	460—State Match						$ 5,556.00		$ 5,556.00
	TOTAL OF AGENCY 023	—						$ 5,556.00		$ 5,556.00
100-024 024	Clk Supreme / Appeals	331—Court Opionion Sales	$ 128,028.87		$ 128,028.87					$ 128,028.87

100-024	024		900—Misc Receipts	200.85		200.85	$ 200.85				
100-024	024		—Refund Of Expenditures	238.35	$ 238.35						
		TOTAL OF AGENCY 024	—	$ 128,468.07	$ 238.35	$ 128,229.72	$ 200.85				$ 128,028.87
100-025	025	Repr Supreme/Appeals	330—Court Report Sales	$ 17,134.00		$ 17,134.00					$ 17,134.00
100-025	025		—Refund Of Expenditures	132.92	$ 132.92						
627-001	025		330—Sale Of Pub	9,613.97		9,613.97					9,613.97
		TOTAL OF AGENCY 025	—	$ 26,880.89	$ 132.92	$ 26,747.97					$ 26,747.97
100-021	026	Indiana Judicial Center	—Refund Of Expenditures	$ 337.80	$ 337.80						
368-020	026		340—Sale Of Publications	1,169.69		$ 1,169.69					$ 1,169.69
368-020	026		404—Federal Receipts					$ 235,027.25		$ 2,998.32	232,028.93
368-020	026		460—State Funds						$ 52,777.00		52,777.00
368-020	026		—Refund Of Expenditures	1,529.30	1,529.30						
		TOTAL OF AGENCY 026	—	$ 3,036.79	$ 1,867.10	$ 1,169.69		$ 235,027.25	$ 52,777.00	$ 2,998.32	$ 285,975.62
600-776	029	Housing Assistance Program	400—Fed A. To Gen Govt	$ 174,247.00		$ 174,247.00					$ 174,247.00
600-776	029		—Refund Of Expenditures	906.00	$ 906.00						
636-001	029		250—Interest Earnings	14,750.00		14,750.00					14,750.00
636-001	029		400—Fed Aid To Gen Gov	3,664,458.00		3,664,458.00					3,664,458.00
636-001	029		908—Investment Sales	100,000.00		100,000.00					100,000.00
636-001	029		—Refund Of Expenditures	33,649.38	33,649.38						
		TOTAL OF AGENCY 029	—	$ 3,988,010.38	$ 34,555.38	$ 3,953,455.00					$ 3,953,455.00
100-030	030	Governor	900—Miscellaneous Receipts	$ 21.05		$ 21.05					$ 21.05
100-030	030		—Refund Of Expenditures	2,250.95	$ 2,250.95						
101-030	030		956—Donations	1,560.00		1,560.00					1,560.00
111-851	030		—Refund Of Expenditures	2,027.18	2,027.18						
600-113	030		210—Registration Fee	13,092.50		13,092.50					13,092.50
		TOTAL OF AGENCY 030	—	$ 18,951.68	$ 4,278.13	$ 14,673.55					$ 14,673.55
368-014	032	Criminal Justice Agy	465—State Match						$ 69,445.00		$ 69,445.00
368-032	032		405—Federal Funds	$ 731,136.56		$ 731,136.56		$ 79,250.39	65,036.58		875,423.53
368-032	032		465—State Matching						353,000.00		353,000.00
368-032	032		—Refund Of Expenditures	5,644.09	$ 5,644.09						
368-033	032		405—Federal Funds	268,944.67		268,944.67					268,944.67
368-033	032		—Refund Of Expenditures	6,907.53	6,907.53						
368-035	032		405—Federal Grant					23,910.26			23,910.26
368-035	032		465—State Matching					2,398.68	18,283.00		20,681.68
368-035	032		922—Unused Fds Return					160.70			160.70
368-036	032		405—Federal Grant					6.46			6.46
368-036	032		922—Unused Fds Return					222.29			222.29
368-037	032		405—Federal Funds	933.91		933.91		171,900.90			172,834.81
368-038	032		405—Federal Funds					1,090.55			1,090.55
368-038	C32		465—State Matching						348,581.00		348,581.00
368-038	032		922—Unused Fds Return					920.26			920.26
368-040	032		405—Fed Receipts					2,398.68			2,398.68
368-041	032		405—Fed Receipts					1,135.85	42.30		1,178.15
368-041	032		922—Unused Fds Ret					1,513.70			1,513.70
368-108	032		405—Fed Aid To Pub Saf	307,102.91		307,102.91					307,102.91
368-108	032		444—Fed. Aid-Misc	27,000.00		27,000.00					27,000.00
368-109	032		405—Fed A Pub Safe/Reg	2,815,000.95		2,815,000.95		27,806.07			2,842,807.02
368-109	032		444—Fed. Aid Misc					17,367.06			17,367.06
368-109	032		922—Refunds	87,636.91		87,636.91		33,318.43	7,902.00		128,857.34
368-129	032		922—Unused Fds Return	.74		.74					.74
368-149	032		405—Federal Funds					.50			.50
368-149	032		922—Unused Fds Return	116.74		116.74					116.74
368-159	032		405—Part C Action-Fed	196,500.12		196,500.12		2.50			196,502.62
368-159	032		922—Unused Fds Return	718.39		718.39					718.39
368-168	032		405—Federal Funds	95,487.25		95,487.25					95,487.25
368-169	032		922—Unused Fds Return	403.20		403.20		391.52			794.72
368-178	032		922—Unused Fds Return	1,924.61		1,924.61		13.81			1,938.42
368-179	032		405—L.E.A.A. Act Part C	.72		.72			1,100.97		1,101.69
368-179	032		922—Refunds	471.48		471.48					471.48
368-187	032		405—Federal Funds	20,201.50		20,201.50					20,201.50
368-187	032		922—Refunds	3,689.29		3,689.29					3,689.29
368-188	032		405—Federal Funds	308,393.25		308,393.25		7,932.73			316,325.98
368-188	032		922—Refunds	1,261.26		1,261.26		4,696.74	5,413.90		11,371.90
368-189	032		405—Federal Funds	370,329.88		370,329.88		23,169.46			393,499.34
368-189	032		922—Unused Fds Return	44,255.66		44,255.66		36,411.63	8,722.75		89,390.04

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
368-197 032		405—Fed A Pub Safe Reg	264,706.84		264,706.84					264,706.84
368-197 032		922—Refunds	16,240.88		16,240.88		917.56	4,484.09		21,642.53
368-198 032		405—Federal Funds	397,665.89		397,665.89		47,340.00			445,005.89
368-198 032		922—Refunds	16,986.22		16,986.22			20.48		17,006.70
368-199 032		405—Fed Receipts	1,790,782.36		1,790,782.36		31,961.24			1,822,743.60
368-199 032		922—Refunds	108,216.84		108,216.84		51,177.26	33,514.59		192,908.69
600-032 032		405—Federal Aid	985,075.69		985,075.69		15,349.61		$ 65,036.58	935,388.72
600-032 032		922—Unused Fds Return	18,766.12		18,766.12		-1,135.85	1,135.85	42.30	18,723.82
	TOTAL OF AGENCY 032	—	$ 8,892,502.46	$ 12,551.62	$ 8,879,950.84		$ 581,628.99	$ 916,682.51	$ 65,078.88	$ 10,313,183.46
367-035 033	Planning Serv Agency	400—	$ 50,000.00		$ 50,000.00					$ 50,000.00
367-035 033		410—Fed Mass Transp	1,287,951.25		1,287,951.25					1,287,951.25
367-035 033		450—Local Unit Match Fd	90,201.00		90,201.00				$ 5,000.00	85,201.00
367-035 033		—Refund Of Expenditures	26,203.81	$ 26,203.81						
369-260 033		400—Federal Funds	1,054,364.07		1,054,364.07		$ 33,136.84			1,087,500.91
369-260 033		450—Local Units Of Gov.	50,174.00		50,174.00			$ 5,000.00		55,174.00
369-260 033		900—Misc. Receipts	2.50		2.50		23,636.94			23,639.44
369-260 033		—Refund Of Expenditures	4,926.59	4,926.59						
600-275 033		957—Misc. Contributions	2,020.00		2,020.00					2,020.00
601-033 033		400—Fed. Receipts					91.90			91.90
	TOTAL OF AGENCY 033	—	$ 2,565,843.22	$ 31,130.40	$ 2,534,712.82		$ 56,865.68	$ 5,000.00	$ 5,000.00	$ 2,591,578.50
100-034 034	Wash Liaison Office	—Refund Of Expenditures	$ 1,073.20	$ 1,073.20						
	TOTAL OF AGENCY 034	—	$ 1,073.20	$ 1,073.20						
102-031 036	Community Services Agency	900—Misc. Receipts	$ 1,025.87		$ 1,025.87		$ 872.30			$ 1,898.17
102-031 036		—Refund Of Expenditures	3,995.73	$ 3,995.73						
102-042 036		900—Misc Receipts	255.51		255.51					255.51
361-435 036		400—Fed Aid To Gen Gov	1,572,314.00		1,572,314.00					1,572,314.00
361-435 036		—Refund Of Expenditures	3,789.03	3,789.03						
600-029 036		430—Federal Oeo Fds	66,000.00		66,000.00					66,000.00
600-029 036		900—Misc Receipts					-7.34			-7.34
600-029 036		—Refund Of Expenditures	105.13	105.13						
600-041 036		444—Fed Aid Misc.	19,393,942.08		19,393,942.08					19,393,942.08
600-041 036		900—Misc Receipts					1,046.80			1,046.80
600-041 036		—Refund Of Expenditures	73,013.37	73,013.37						
600-062 036		430—Fed Receipts	4,144,316.00		4,144,316.00					4,144,316.00
600-062 036		444—Fed Aid Misc	35,316,266.00		35,316,266.00					35,316,266.00
600-062 036		—Refund Of Expenditures	62,095.92	62,095.92						
600-064 036		444—Fed Aid Misc.	284,208.47		284,208.47					284,208.47
600-064 036		—Refund Of Expenditures	30,717.90	30,717.90						
600-136 036		444—Federal Aid Misc	270,234.00		270,234.00					270,234.00
600-136 036		900—Misc. Receipt	6,488.42		6,488.42					6,488.42
600-136 036		—Refund Of Expenditures	436,371.31	436,371.31						
600-310 036		900—Misc Receipts	24.25		24.25					24.25
	TOTAL OF AGENCY 036	—	$ 61,665,162.99	$ 610,088.39	$ 61,055,074.60		$ 1,911.76			$ 61,056,986.36
600-037 037	Ind Office Of Occupational Dev	—Refund Of Expenditures	$ 24,870.00	$ 24,870.00						
600-060 037		404—Federal Receipts					$ 152,419.36			$ 152,419.36
600-060 037		—Refund Of Expenditures	147,641.57	147,641.57						
601-037 037		922—Refunds	130.75		$ 130.75					130.75
601-037 037		—Refund Of Expenditures	29,178.68	29,178.68						
601-080 037		400—Federal Receipts	84,782,160.13		84,782,160.13		52,128.00			84,834,288.13
601-080 037		—Refund Of Expenditures	4,336,137.98	4,336,137.98						
601-303 037		400—E.T.A. Migrant	778,600.00		778,600.00					778,600.00
601-303 037		—Refund Of Expenditures	41,726.85	41,726.85						
601-979 037		922—Refunds	13.21		13.21					13.21
601-979 037		—Refund Of Expenditures	441,387.79	441,387.79						
	TOTAL OF AGENCY 037	—	$ 90,581,846.96	$ 5,020,942.87	$ 85,560,904.09		$ 204,547.36			$ 85,765,451.45

100-262	038	Lt Governor	100—Grain Warehse Lic.	$ 37,428.20		$ 37,428.20	$ 151.95	$ -25.00			$ 37,251.25
100-262	038		110—Grain Dealer Lic.	53,470.52		53,470.52	521.30		$ 149.75		53,098.97
100-262	038		210—Warehse Insp. Fee	419.75		419.75				$ 149.75	270.00
100-262	038		211—Grain Dealer Insp.	79,303.47		79,303.47		25.00			79,328.47
100-262	038		900—Misc. Receipts	1,217.25		1,217.25	2.25				1,215.00
100-262	038		—Refund Of Expenditures	50,481.80	$ 50,481.80						
604-038	038		100—Stallion Reg Fees	16,285.00		16,285.00	150.00				16,135.00
604-038	038		250—Interest Earned	2,058.85		2,058.85			7,670.42		9,729.27
604-038	038		520—General Fund						95,073.00		95,073.00
604-038	038		908—Sale Of Investment	268,277.66		268,277.66				7,670.42	260,607.24
604-038	038		—Refund Of Expenditures	93,813.00	93,813.00						
616-287	038		250—Interest Income	61,560.09		61,560.09					61,560.09
616-287	038		900—Misc Receipts	207.70		207.70					207.70
616-287	038		908—Sale Of Invest	100,000.00		100,000.00					100,000.00
		TOTAL OF AGENCY 038	—	$ 764,523.29	$ 144,294.80	$ 620,228.49	$ 825.50		$ 102,893.17	$ 7,820.17	$ 714,475.99
368-039	039	Pros Atty Council	405—Fed Aid Pub Safety					$ 361,315.66		$ 71,971.61	$ 289,344.05
368-039	039		465—State Match						$ 44,444.00		44,444.00
368-039	039		900—Misc Receipts	$ 1,306.07		$ 1,306.07					1,306.07
368-039	039		—Refund Of Expenditures	250.00	$ 250.00						
600-171	039		448—Fed Aid Criminal					61,457.00	61,457.00		122,914.00
600-171	039		956—Donations					122,914.00			122,914.00
		TOTAL OF AGENCY 039	—	$ 1,556.07	$ 250.00	$ 1,306.07		$ 545,686.66	$ 105,901.00	$ 71,971.61	$ 580,922.12
100-040	040	Secretary Of State	110—Corporations	$ 3,627,169.86		$ 3,627,169.86	$ 29,791.60	$ 26.00			$ 3,597,404.26
100-040	040		210—Administration	231,798.48		231,798.48	50.00				231,748.48
100-040	040		215—	2,406.00		2,406.00					2,406.00
100-040	040		900—Misc Receipts	12.45		12.45		629.41			641.86
100-040	040		—Refund Of Expenditures	4,204.86	$ 4,204.86						
100-043	040		215—Uniform Comm Code	170,311.22		170,311.22	4,884.50				165,426.72
100-043	040		—Refund Of Expenditures	1,000.00	1,000.00						
100-044	040		110—Securities Comm	2,362,384.85		2,362,384.85	10,950.84				2,351,434.01
100-044	040		—Refund Of Expenditures	1,028.00	1,028.00						
600-114	040		915—Cash Bond Deposit	500.00		500.00					500.00
600-202	040		445—Fed. Aid Misc	88,817.13		88,817.13					88,817.13
600-202	040		—Refund Of Expenditures	1,585.94	1,585.94						
		TOTAL OF AGENCY 040	—	$ 6,491,218.79	$ 7,818.80	$ 6,483,399.99	$ 45,676.94	$ 655.41			$ 6,438,378.46
600-006	044	Protection/Advocacy Comm	339—Sale Of Publicat.	$ 490.46		$ 490.46					$ 490.46
600-006	044		440—Fed Receipts	204,504.55		204,504.55		$ 78,316.10			282,820.65
600-006	044		900—Misc Receipts	148.98		148.98					148.98
600-006	044		—Refund Of Expenditures	2,203.63	$ 2,203.63						
		TOTAL OF AGENCY 044	—	$ 207,347.62	$ 2,203.63	$ 205,143.99		$ 78,316.10			$ 283,460.09
100-046	046	Attorney General	505—Highway Reimburse	$ 6,242.52		$ 6,242.52			$ 183,103.79		$ 189,346.31
100-046	046		908—Miscellaneous Receipts	16,594.67		16,594.67					16,594.67
100-046	046		—Refund Of Expenditures	1,215.84	$ 1,215.84						
120-046	046		900—Misc Revenue	214.00		214.00					214.00
120-046	046		—Refund Of Expenditures	754.84	754.84						
600-005	046		920—American Express	98,722.71		98,722.71	$ 19,545.13				79,177.58
600-495	046		201—Judgements	464.43		464.43					464.43
640-850	046		510—Trans Frm Gen	14,541.05		14,541.05					14,541.05
640-850	046		511—Trans Frm 200 Fd	121,506.61		121,506.61	817.02				120,689.59
640-850	046		512—Trans Frm 300 Fd	26,643.53		26,643.53					26,643.53
640-850	046		513—Trans Frm 400 Fd	3,677.27		3,677.27					3,677.27
640-850	046		514—Trans Frm 500 Fd	183.20		183.20					183.20
640-850	046		515—Trans Frm 600 Fd	17,053.21		17,053.21	132.10				16,921.11
640-850	046		516—Trans Frm 700 Fd	8,440.98		8,440.98					8,440.98
640-850	046		517—Trans Frm 900 Fd	30,634.42		30,634.42					30,634.42
640-850	046		518—Trans Frm Empl Sec	2,248.97		2,248.97					2,248.97
640-850	046		908—Sale Of Invest	100,000.00		100,000.00					100,000.00
640-850	046		920—Unclaimed Fds	101,794.74		101,794.74		$ 161.60			101,956.34
640-850	046		—Refund Of Expenditures	57.00	57.00						
		TOTAL OF AGENCY 046	—	$ 550,989.99	$ 2,027.68	$ 548,962.31	$ 20,494.25	$ 161.60	$ 183,103.79		$ 711,733.45
100-048	048	Treasurer Of State	221—	$ -2.05		$ -2.05					$ -2.05
100-048	048		250—Interest On Surplus Funds	46,431,417.14		46,431,417.14			$ 76,657.09		46,508,074.23
100-048	048		251—Interest & Divdmd	25,699,900.36		25,699,900.36					25,699,900.36
100-048	048		252—Com Sc Fd Inv Int	7,885,445.79		7,885,445.79		$ 122,600.81		$ 7,291.67	8,000,754.93

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-048 048	253—Com Sc Fd Adv Int						1,384,662.65		1,384,662.65
100-048 048	900—Miscellaneous Receipts	30.00		30.00					30.00
100-048 048	—Refund Of Expenditures	217.12	$ 217.12						
148-003 048	510—Transf Frm 148-001						1,850,000.00		1,850,000.00
148-004 048	510—Transf Frm 148-001						325,000.00		325,000.00
148-005 048	510—Transf Frm 148-001						177,489.00		177,489.00
148-007 048	510—Transf Frm 148-001						117,411.00		117,411.00
148-008 048	510—Transf Frm 148-001						465,612.50		465,612.50
148-009 048	510—Transf Frm 148-001						1,000,000.00		1,000,000.00
148-012 048	510—Transf Frm 148-001						760,757.50		760,757.50
148-016 048	510—Transf Frm 148-001						538,500.00		538,500.00
148-017 048	510—Transf Frm 148-001						815,189.50		815,189.50
148-020 048	510—Transf Frm 148-001						3,700,000.00		3,700,000.00
148-023 048	510—Transf Frm 148-001						240,000.00		240,000.00
148-030 048	510—Transf Frm 148-001						1,161,411.00		1,161,411.00
148-032 048	510—Transf Frm 148-001						835,000.00		835,000.00
148-035 048	510—Transf Frm 148-001						900,000.00		900,000.00
148-037 048	510—Transf Frm 148-001						550,000.00		550,000.00
148-038 048	510—Transf Frm 148-001						500,000.00		500,000.00
148-041 048	510—Transf Frm 148-001						1,750,000.00		1,750,000.00
148-043 048	510—Transf Frm 148-001						93,052.50		93,052.50
148-047 048	510—Transf Frm 148-001						847,113.50		847,113.50
148-050 048	510—Transf Frm 148-001						926,496.50		926,496.50
148-055 048	510—Transf Frm 148-001						1,050,000.00		1,050,000.00
148-056 048	510—Transf Frm 148-001						300,000.00		300,000.00
148-057 048	510—Transf Frm 148-001						800,000.00		800,000.00
148-058 048	510—Transf Frm 148-001						70,000.00		70,000.00
148-066 048	510—Transf Frm 148-001						305,000.00		305,000.00
148-068 048	510—Transf Frm 148-001						674,173.50		674,173.50
148-069 048	510—Trans Frm 148-001						255,000.00		255,000.00
148-070 048	510—Transf Frm 148-001						325,977.50		325,977.50
148-075 048	510—Transf Frm 148-001						206,287.50		206,287.50
148-076 048	510—Transf Frm 148-001						495,384.50		495,384.50
148-080 048	510—Transf Frm 148-001						450,000.00		450,000.00
148-081 048	510—Transf Frm 148-001						128,346.50		128,346.50
148-085 048	510—Transf Frm 148-001						840,690.00		840,690.00
148-086 048	510—Trans Frm 148-001						180,000.00		180,000.00
148-088 048	510—Transf Frm 148-001						179,035.00		179,035.00
148-089 048	510—Transf Frm 148-001						1,700,000.00		1,700,000.00
148-090 048	510—Transf Frm 148-001						325,000.00		325,000.00
148-091 048	510—Transf Frm 148-001						600,000.00		600,000.00
148-148 048	250—Interest-Dividends	5,291,151.06		5,291,151.06					5,291,151.06
148-148 048	908—Sale Of Invest.	12,054,326.34		12,054,326.34					12,054,326.34
322-002 048	090—Lodging Tax	679,767.35		679,767.35		503.16			680,270.51
322-010 048	090—Lodging Tax	222,147.07		222,147.07		.00	8.13		222,155.20
322-022 048	090—Lodging Tax	34,983.06		34,983.06				.01	34,983.05
322-045 048	090—Lodging Tax	634,041 44		634,041.44		4,226.05			638,267.49
322-046 048	090—Lodging Tax	183,750 74		183,750.74		427.35			184,178.09
322-049 048	090—Lodging Tax	2,785,840.27		2,785,840.27		64,010.90			2,849,851.17
322-053 048	090—Lodging Tax	163,534.96		163,534.96		32.71			163,567.67
322-071 048	090—Lodging Tax	526,228.65		526,228.65		48,797.29		158.31	574,867.63
322-079 048	090—Lodging Tax	150,265.46		150,265.46		133.97			150,399.43
322-082 048	090—Lodging Tax	109,267.60		109,267.60					109,267.60
322-084 048	090—Lodging Tax	101,599.94		101,599.94		158.43			101,758.37
322-089 048	090—Lodging Tax	60,999.98		60,999.98					60,999.98
607-048 048	250—Interest Income	44,116,387.50		44,116,387.50				76,657.09	44,039,730.41
607-048 048	908—Sale Of Securities	93,203,253.80		93,203,253.80				162,000.00	93,041,253.80
640-950 048	250—Interest	255,045.81		255,045.81		41.73	41.73		255,129.27
642-850 048	250—Interest Income	447,547.84		447,547.84					447,547.84
642-850 048	251—Stock Dividends	7,096.57		7,096.57					7,096.57
642-850 048	908—Sale Of Invest	1,050,000.00		1,050,000.00					1,050,000.00
642-850 048	920—Claimed Fds	1,641,732.08		1,641,732.08					1,641,732.08
645-423 048	921—Escheated Estates				$ 26,362.67	23,362.67			-3,000.00
645-427 048	920—Unclaimed Funds	3,609.83		3,609.83					3,609.83
645-427 048	921—Escheated Estates	20,903.69		20,903.69					20,903.69
645-428 048	921—Escheated Estates	29,777.24		29,777.24					29,777.24
645-861 048	920—Unclaimed Funds	100,632.99		100,632.99					100,632.99
645-862 048	920—Unclaimed Funds	87,837.55		87,837.55	13,939.40	-161.60			73,736.55
650-047 048	250—Interest	7,473,131.97		7,473,131.97	2,687.50	-122,642.54	94,125.00	41.73	7,441,885.20
650-047 048	908—Sale Of Invest	57,980,711.43		57,980,711.43				94,125.00	57,886,586.43
650-047 048	910—Pub Dep Ins Fd Asmt	791,535.64		791,535.64	2,587.00				788,948.64
650-049 048	—Refund Of Expenditures	422.50	422.50						
660-048 048	290—Employee Contrib				925,333.01	925,274.91			-58.10
660-048 048	291—Employer Contrib					6,632,414.19			6,632,414.19

660-048	048		—Refund Of Expenditures	4,650.40	4,650.40						
663-761	048		250—Interest	16,885.63		16,885.63					16,885.63
666-052	048		200—Fines And Forfit.	9,984,001.71		9,984,001.71					9,984,001.71
666-052	048		906—Repay Advac/Lns						4,181,972.13	707,135.61	3,474,836.52
666-052	048		908—Sale Of Invest	10,054,000.00		10,054,000.00					10,054,000.00
668-054	048		250—Interest	72,889.45		72,889.45					72,889.45
		TOTAL OF AGENCY 048	—	$ 330,356,965.91	$ 5,290.02	$ 330,351,675.89	$ 970,909.58	$ 7,699,180.03	$ 32,175,394.23	$ 1,047,409.42	$ 368,207,931.15
100-006	050	Auditor Of State	—Refund Of Expenditures	$ 454.16	$ 454.16						
100-029	050		210—Prosecutors Fees	6,394,959.32		$ 6,394,959.32	$ 21,505.00	$ 103,815.94		$ 718,977.42	$ 5,758,292.84
100-050	050		003—Vessel Tonnage Tax	944.62		944.62					944.62
100-050	050		110—Show License	180.00		180.00					180.00
100-050	050		210—State Docket Fees	2,424,137.38		2,424,137.38					2,424,137.38
100-050	050		211—Judicial Fees	2,434,856.84		2,434,856.84		-78,176.55		139,707.87	2,216,972.42
100-050	050		215—State Council Fees	1,459.43		1,459.43					1,459.43
100-050	050		250—Int. Flood Cont Lns	35,332.24		35,332.24					35,332.24
100-050	050		900—Misc Receipts	225,252.24		225,252.24		802,373.36		2.14	1,027,623.46
100-050	050		922—Refund	33,458.46		33,458.46					33,458.46
100-050	050		—Refund Of Expenditures	1,723.03	1,723.03						
100-051	050		100—Land Office Recpts	4,129.60		4,129.60					4,129.60
100-051	050		—Refund Of Expenditures	190.98	190.98						
100-590	050		922—Refunds	230.36		230.36					230.36
100-590	050		—Refund Of Expenditures	98,790.60	98,790.60						
101-341	050		906—Repayment-Loans	295,264.28		295,264.28					295,264.28
148-001	050		510—Local Opt. Distr.				52,853,877.50		$ 65,373,234.90	26,437,927.50	-13,918,570.10
148-001	050		908—Sale Of Invest	53,896,084.57		53,896,084.57					53,896,084.57
304-000	050		000—Balance Fwd							5,578.59	-5,578.59
305-000	050		000—Balance Fwd						27,715.31	382,521.00	-354,805.69
307-000	050		000—Balance Fwd						108,012.24		108,012.24
309-000	050		000—Balance Fwd						48,835.84		48,835.84
310-000	050		000—Balance Fwd						1,060.94		1,060.94
311-000	050		000—Balance Fwd						9,093.65		9,093.65
312-000	050		000—Balance Fwd						10,574.40		10,574.40
320-000	050		000—Balance Fwd						333,344.72		333,344.72
321-000	050		000—Balance Fwd						.10		.10
324-000	050		000—Balance Fwd						155,304.76		155,304.76
325-000	050		000—Balance Fwd						1,300.89		1,300.89
326-000	050		000—Balance Fwd						832,983.81		832,983.81
327-000	050		000—Balance Forward						597,439.38		597,439.38
328-000	050		000—Balance Fwd						312,524.46		312,524.46
329-000	050		000—Balance Forward						122,403.11	582,289.26	-459,886.15
330-000	050		000—Balance Forward						495,556.07	122,403.11	373,152.96
332-000	050		000—Balance Fwd						77,534.98		77,534.98
333-000	050		000—Balance Fwd						5,578.59		5,578.59
334-000	050		000—Balance Fwd						551,407.38		551,407.38
335-000	050		000—Balance Fwd						146,605.15		146,605.15
336-000	050		000—Balance Fwd						757,152.04		757,152.04
337-000	050		000—Balance Fwd						406,795.89		406,795.89
339-000	050		000—Balance Fwd						1,147.77		1,147.77
341-000	050		000—Balance Fwd						19,342.33		19,342.33
342-000	050		000—Balance Fwd						262,772.26		262,772.26
343-000	050		000—Balance Fwd						35,568.48		35,568.48
344-000	050		000—Balance Fwd						28,928.90		28,928.90
345-000	050		000—Balance Fwd						39,472.16		39,472.16
346-000	050		000—Balance Fwd						38,998.94		38,998.94
348-000	050		000—Balance Fwd						122.90		122.90
349-000	050		000—Balance Fwd						1,439.00		1,439.00
380-000	050		000—Balance Fwd						-14,137,392.00		-14,137,392.00
380-050	050		450—Grants/N.Vernon	2,541.00		2,541.00					2,541.00
389-000	050		000—Balance Fwd						27,151.83	40,460,434.48	-40,433,282.65
391-000	050		000—Balance Fwd						114,813.45		114,813.45
395-000	050		000—Balance Fwd						1,039,668.80		1,039,668.80
398-000	050		000—Balance Fwd						10,660,323.02		10,660,323.02
430-003	050		000—							66,200.00	-66,200.00
450-000	050		000—Balance Fwd						52,912.62		52,912.62
490-0[illegible]0	050		000—Balance Fwd						2,229,099.49		2,229,099.49
600-3[illegible]0	050		415—Federal Receipts	1,833.36		1,833.36					1,833.36
600-805	050		400—Fed Receipts	67,039.36		67,039.36					67,039.36
600-806	050		900—					149.90			149.90
600-806	050		913—Misc Clearing A/C	103,537.38		103,537.38	72,343.58	-26.00			31,167.80
600-806	050		—Refund Of Expenditures	6,308.50	6,308.50						
600-809	050		210—Dog Receipts	82,289.68		82,289.68					82,289.68
600-921	050		516—Federal Tax Clear. Acct.	5,625,303.23		5,625,303.23		65,863,958.99			71,489,262.22
600-923	050		516—St Tax Clear	701,721.58		701,721.58		7,345,981.43			8,047,703.01
600-924	050		516—Option Tax Clear. Acct.	126,364.68		126,364.68		764,672.72			891,037.40
600-931	050		291—Employer Contr.					603,653.51			603,653.51
600-940	050		516—Garnishment Clear Acct.	503,049.56		503,049.56		270,256.74		40.15	773,266.15
600-940	050		—Refund Of Expenditures	8.98	8.98						
600-941	050		516—Tax Shelt. Ann. Clear Acct.					364,697.13			364,697.13
600-942	050		510—Employer Contr.					17,919,895.58			17,919,895.58
600-942	050		516—Employee Contr.					4,255,464.85			4,255,464.85
600-942	050		900—Misc Receipts	2.28		2.28					2.28

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-943 050	510—Employer Contr.					2,532,187.27			2,532,187.27
600-943 050	516—Employee Contr.					419,807.61			419,807.61
600-944 050	516—Accident Ins. Clear Acct.					286,758.64			286,758.64
600-945 050	516—Police Loan Pay. Clear Acct					1,113,667.32			1,113,667.32
600-946 050	516—Savings Bond Clearing	5.50		5.50		1,054,080.06			1,054,085.56
600-946 050	—Refund Of Expenditures	4,366.50	4,366.50						
600-947 050	516—Police (Life Ins) Clear Acct					370,137.10			370,137.10
600-948 050	516—Union Dues Clear Acct.					391,590.65			391,590.65
600-949 050	516—United Fund Clear Acct.					109,178.17			109,178.17
600-950 050	516—Isea Dues Clearing Acct					218,931.30			218,931.30
600-951 050	516—Brd Of Accounts-Insurance					19,917.74			19,917.74
600-952 050	510—Employer Contr.					1,443,147.77			1,443,147.77
600-952 050	516—Employee Contr.					1,176,926.67			1,176,926.67
600-953 050	516—Reve. Dept. Ins.					26,[illegible].29			26,418.29
600-954 050	516—Teachers Union Dues					[illegible]			22,790.05
600-955 050	516—Nurses Union Dues					[illegible]			6,297.03
600-955 050	—Refund Of Expenditures	59,558.84	59,558.84						
600-957 050	516—Credit Union					11,566,002.05			11,566,002.05
600-961 050	510—Metro Empler					1,387,414.84			1,387,414.84
600-961 050	516—Metro Health					359,080.33			359,080.33
600-961 050	—Refund Of Expenditures	72.18	72.18						
600-962 050	516—Employee Dues					9,290.00			9,290.00
600-962 050	—Refund Of Expenditures	440.00	440.00						
600-963 050	516—Employee Sh					181.75			181.75
600-964 050	516—Political Ded Emp					134,137.51			134,137.51
600-965 050	516—National Health					6,568.80			6,568.80
600-967 050	516—United Way					14,444.31			14,444.31
600-968 050	516—International Health					2,084.24			2,084.24
605-236 050	500—P.O. 77751312 Escrow					1,121.29			1,121.29
605-237 050	500—P.O. 78750107 Escrow					214.58			214.58
605-251 050	500—Po 78750331 Escrow					1,616.60			1,616.60
605-267 050	500—Po 78751059 Escrow					39,905.11			39,905.11
605-275 050	500—Po 78750203 Escrow					12,385.88			12,385.88
605-284 050	500—Po 78751085 Escrow					3,175.00			3,175.00
605-288 050	500—Po 79750134 Escrow					1,201.00			1,201.00
605-294 050	500—Po 79750087 Escrow					2,754.00			2,754.00
605-298 050	—Refund Of Expenditures	3,699.00	3,699.00						
605-302 050	500—Po 79750129 Escrow					571.80			571.80
605-304 050	500—Po 78750342 Escrow					15,426.91			15,426.91
605-306 050	500—Po 79750278 Escrow					1,114.24			1,114.24
605-308 050	500—Po 78751288					8,567.40			8,567.40
605-310 050	500—Po 79750060 Escrow					236.60			236.60
605-316 050	500—Po 79750447 Escrow					1,591.79			1,591.79
605-317 050	500—Po 79750443 Escrow					1,969.50			1,969.50
605-321 050	500—Po 79750607 Escrow					2,821.29			2,821.29
605-322 050	500—Po 78751058 Escrow					16,697.00			16,697.00
605-324 050	500—Po 79750400 Escrow					13,526.65			13,526.65
605-325 050	500—Po 79750639 Escrow					101,501.00			101,501.00
605-326 050	500—Po 79750591 Escrow					12,861.00			12,861.00
605-327 050	500—Po 79750608 Escrow					764.08			764.08
605-327 050	—Refund Of Expenditures	.72	.72						
605-328 050	500—Po 79750592 Escrow					2,753.83			2,753.83
605-329 050	500—Po 79750593 Escrow					3,126.00			3,126.00
605-331 050	500—Po 79750641 Escrow					14,479.40			14,479.40
605-331 050	—Refund Of Expenditures	5,984.00	5,984.00						
605-332 050	500—Po 79750801 Escrow					152,898.16			152,898.16
605-334 050	500—Po 79750528 Escrow					12,089.40			12,089.40
605-335 050	500—Po 79750782 Escrow					5,630.80			5,630.80
605-336 050	500—Po 79750802 Escrow					24,703.30			24,703.30
605-338 050	500—Po 79750686 Escrow					4,418.40			4,418.40
605-340 050	500—Po 79750687 Escrow					9,327.40			9,327.40
605-341 050	500—Po 79750800 Escrow					58,796.00			58,795.00
605-342 050	500—Po 79750868 Escrow					47,072.01			47,072.01
605-343 050	500—79750867 Escrow					119,902.50			119,902.50
605-344 050	500—Po 79750930 Escrow					38,482.53			38,482.53
605-345 050	500—Po 79750931 Escrow					33,371.00			33,371.00
605-346 050	500—Po 79750640 Escrow					34,087.00			34,087.00
605-347 050	500—Po 79750866 Escrow					9,874.00			9,874.00
605-348 050	500—Po 79751007 Escrow					15,157.31			15,157.31
605-349 050	500—Po 79751050 Escrow					21,766.05			21,766.05
605-350 050	500—Po 79750932 Escrow					13,776.43			13,776.43
605-351 050	500—Po 79751056 Escrow					5,201.00			5,201.00
605-353 050	500—Po 79750929 Escrow					9,871.47			9,871.47
605-354 050	500—Po 79751058 Escrow					34,250.00			34,250.00

605-355 050	500—Po 79751054 Escrow					73,179.20			73,179.20
605-356 050	500—Po 79751106 Escrow					112,812.00			112,812.00
605-357 050	500—Po 79751048 Escrow					7,570.00			7,570.00
605-358 050	500—Po 79751173 Escrow					5,250.00			5,250.00
605-359 050	500—Po 79750870 Escrow					39,171.98			39,171.98
605-360 050	500—Po 79751195 Escrow					5,361.75			5,361.75
605-361 050	500—Po 79751202 Escrow					28,397.60			28,397.60
605-362 050	500—Po 79751205 Escrow					43,999.60			43,999.60
605-363 050	500—Po 79751204 Escrow					60,666.00			60,666.00
605-364 050	500—Po 79751275 Escrow					1,075.00			1,075.00
605-366 050	500—P.O. 79751345 Escrow					26,982.48			26,982.48
605-367 050	500—P.O. 79751408 Escrow					35,467.77			35,467.77
605-368 050	500—Po 79751233 Escrow					52,539.00			52,539.00
605-369 050	—Refund Of Expenditures	1,784.03	1,784.03						
605-370 050	500—Po 79751277 Escrow					10,208.30			10,208.30
605-371 050	500—Po 79751325 Escrow					43,905.20			43,905.20
605-372 050	500—Po 79750933 Escrow					27,924.80			27,924.80
605-373 050	500—Po 79751379 Escrow					23,483.73			23,483.73
605-374 050	500—Po 79751171 Escrow					6,940.30			6,940.30
605-375 050	500—Po 80750088 Escrow					38,581.00			38,581.00
605-376 050	500—Po 79751384 Escrow					50,805.00			50,805.00
605-377 050	500—Po 79751206 Escrow					10,743.00			10,743.00
605-378 050	500—Po 80750084 Escrow					8,375.00			8,375.00
605-379 050	500—Po 80750110 Escrow					7,448.81			7,448.81
605-380 050	500—Po 79751346 Escrow					43,719.30			43,719.30
605-381 050	500—Po 80750288 Escrow					24,600.00			24,600.00
605-382 050	500—Po 79751055 Escrow					22,320.90			22,320.90
605-383 050	500—Po 80750090 Escrow					550.00			550.00
605-384 050	500—Po 80750173 Escrow					22,720.00			22,720.00
605-385 050	500—Po 79751363 Escrow					3,222.60			3,222.60
605-386 050	500—Po 80750273 Escrow					23,498.30			23,498.30
605-387 050	500—Po 79751426 Escrow					17,053.90			17,053.90
605-388 050	500—Po 79751430 Escrow					15,272.23			15,272.23
605-389 050	500—Po 80750086 Escrow					68,711.95			68,711.95
605-390 050	500—Po 80750082 Escrow					5,550.38			5,550.38
605-391 050	500—Po 79751428 Escrow					37,963.00			37,963.00
605-392 050	500—Po 80750060 Escrow					17,870.00			17,870.00
605-393 050	500—Po 80750396 Escrow					14,689.50			14,689.50
605-394 050	500—Po 80750240 Escrow					30,102.00			30,102.00
605-395 050	500—Po 80750238 Escrow					16,810.00			16,810.00
605-396 050	500—Po 80750236 Escrow					9,255.00			9,255.00
605-397 050	500—Po 79751347 Escrow					8,580.00			8,580.00
605-398 050	500—Po 80750181 Escrow					11,540.38			11,540.38
605-399 050	500—Po 80750206 Escrow					13,470.73			13,470.73
605-400 050	500—Po 80750294 Escrow					17,395.89			17,395.89
605-401 050	500—Po 80750486 Escrow					26,533.26			26,533.26
605-402 050	500—Po 80750363 Escrow					14,323.00			14,323.00
605-403 050	500—Po 80750339 Escrow					22,582.93			22,582.93
605-404 050	500—Po 80750430 Escrow					24,022.45			24,022.45
605-405 050	500—Po 80750395 Escrow					11,292.90			11,292.90
605-406 050	500—Po 80750164 Escrow					21,270.60			21,270.60
605-407 050	500—Po 80750289 Escrow					6,609.00		6,609.00	
605-407 050	500—Po 80750289 Escrow					921.00	6,609.00		7,530.00
605-408 050	500—Po 80750445 Escrow					9,068.46			9,068.46
605-409 050	500—Po 80750557 Escrow					31,266.75			31,266.75
605-410 050	500—Po 80750560 Escrow					65,500.28			65,500.28
605-411 050	500—Po 80750522 Escrow					25,766.30			25,766.30
605-412 050	500—Po 80750545 Escrow					19,175.00			19,175.00
605-413 050	500—Po 80750592 Escrow					15,842.90			15,842.90
605-414 050	500—Po 80750639 Escrow					16,280.00			16,280.00
605-415 050	500—Po 80750521 Escrow					10,645.00			10,645.00
605-416 050	500—Po 80750564 Escrow					17,366.00			17,366.00
605-417 050	500—Po 80750663 Escrow					50,492.00			50,492.00
605-418 050	500—Po 80750565 Escrow					4,670.00			4,670.00
605-419 050	500—Po 80750531 Escrow					35,108.51			35,108.51
605-420 050	500—Po 80750443 Escrow					13,968.00			13,968.00
605-421 050	500—Po 80750677 Escrow					32,963.00			32,963.00
605-422 050	500—Po 80750559 Escrow					5,977.10			5,977.10
605-423 050	500—Po 80750561 Escrow					9,975.40			9,975.40
605-424 050	500—Po 80750562 Escrow					4,222.00			4,222.00
605-425 050	500—Po 80750836 Escrow					9,212.67			9,212.67
605-426 050	500—Po 80750558 Escrow					2,638.00			2,638.00
605-427 050	500—Po 80750781 Escrow					7,885.35			7,885.35
605-427 050	—Refund Of Expenditures	3,746.50	3,746.50						
605-428 050	500—Po 79751051 Escrow					13,285.00			13,285.00
605-429 050	500—Po 80750826 Escrow					2,639.40			2,639.40
605-430 050	500—Po 80750818 Escrow					5,630.70			5,630.70
605-431 050	500—Po 79751203 Escrow					54,719.00			54,719.00
605-432 050	500—Po 80750566 Escrow					15,011.92			15,011.92
605-433 050	500—Po 80750589 Escrow					25,335.00			25,335.00
605-434 050	500—Po 80750669 Escrow					10,356.10			10,356.10
605-435 050	500—Po 80750591 Escrow					7,390.00			7,390.00
605-436 050	500—Po 80750665 Escrow					28,300.00			28,300.00
605-437 050	500—Po 80750937 Escrow					8,467.00			8,467.00
605-438 050	500—Po 79751407 Escrow					8,065.00			8,065.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-439 050	500—Po 80750457 Escrow					14,891.68			14,891.68
605-440 050	500—Po 80750825 Escrow					32,653.00			32,653.00
605-441 050	500—Po 80750829 Escrow					1,860.00			1,860.00
605-442 050	500—Po 80750938 Escrow					4,260.00			4,260.00
605-443 050	500—Po 80751026 Escrow					2,238.00			2,238.00
605-444 050	500—Po 80750370 Escrow					12,670.80			12,670.80
605-445 050	500—Po 80750821 Escrow					4,452.50			4,452.50
605-446 050	500—Po 80750664 Escrow					2,866.00			2,866.00
605-447 050	500—Po 80750967 Escrow					1,360.00			1,360.00
605-448 050	500—Po 80750673 Escrow					5,866.54			5,866.54
605-449 050	500—Po 80750926 Escrow					6,550.10			6,550.10
605-450 050	500—Po 80750927 Escrow					3,160.00			3,160.00
605-451 050	500—Po 80751024 Escrow					14,098.90			14,098.90
605-452 050	500—Po 80751025 Escrow					4,020.00			4,020.00
605-453 050	500—Po 80750909 Escrow					2,838.55			2,838.55
605-454 050	500—Po 80750523 Escrow					5,000.00			5,000.00
605-455 050	500—Po 80750830 Escrow					11,856.00			11,856.00
605-456 050	500—Po 80750824 Escrow					5,738.50			5,738.50
605-457 050	500—Po 80750735 Escrow					2,000.00			2,000.00
605-458 050	500—Po 80750939 Escrow					3,533.00			3,533.00
605-459 050	500—Po 80751062 Escrow					2,940.00			2,940.00
605-460 050	500—Po 80750953 Escrow					1,635.80			1,635.80
625-300 050	040—Motor Fuel Taxes					39,535,898.67			39,535,898.67
625-301 050	121—Motor Vehicle License	9,623,727.72		9,623,727.72					9,623,727.72
625-400 050	040—Motor Fuel Taxes					48,178,035.04			48,178,035.04
625-401 050	121—Motor Vehicle License	11,762,334.28		11,762,334.28					11,762,334.28
626-050 050	913—Batholo Payback	829,180.21		829,180.21					829,180.21
626-055 050	913—Wash Payback	431,418.80		431,418.80					431,418.80
648-050 050	400—Fed Receipts	22,290,046.00		22,290,046.00					22,290,046.00
648-050 050	908—Sale Of Invest	16,804,529.00		16,804,529.00					16,804,529.00
648-051 050	250—Interest	1,008,774.36		1,008,774.36					1,008,774.36
671-000 050	000—Balance Fwd						2,517,985.91		2,517,985.91
680-050 050	250—Investment Interes	492,926.46		492,926.46					492,926.46
680-050 050	280—Tf Vt Mem Ser Chgs						156,571.00		156,571.00
680-050 050	906—Tf Vt Mem Repay Fr						1,249,020.00		1,249,020.00
701-801 050	520—Total Payroll Trans					406,738,160.75	140,918.54	406,879,080.01	-.72
701-821 050	521—Fed/Tax Empl/Ded						65,900,059.02	22,457.45	65,877,601.57
701-822 050	520—Fica/Employer/Shr	809.88		809.88		22,555,607.93			22,556,417.81
701-822 050	521—Fica/Employee/Shr						22,563,731.11	7,451.14	22,556,279.97
701-823 050	521—Ind/Tax Empl/Ded						7,344,330.68	2,520.99	7,341,809.69
701-824 050	521—Option Tax Empl						764,841.23	405.94	764,435.29
701-830 050	520—Perf State Share					20,205,841.12			20,205,841.12
701-830 050	521—Perf Employee Ded						9,266,419.44	1,288.58	9,265,130.86
701-831 050	521—St/Police/Ret/Emp						925,333.01	58.10	925,274.91
701-832 050	521—Judges Ret/Empl						465,549.83	923.79	464,626.04
701-833 050	521—Teachers Ret/Empl						397,347.39	111.12	397,236.27
701-834 050	520—Field Exam/Ret/St					598,774.40			598,774.40
701-834 050	521—Field Exam/Ret/Em						149,693.67		149,693.67
701-835 050	520—Ex/Abc/Pol/Ret/St					480,481.02			480,481.02
701-835 050	521—Ex/Abc/Pol/Ret/Em						60,321.40	25.59	60,295.81
701-840 050	521—Garnishment/Empl						270,265.72	8.98	270,256.74
701-841 050	521—Tax Shelt/Ann/Empl						366,497.13	1,800.00	364,697.13
701-842 050	520—Health Ins. Sta/Sh					17,919,750.45			17,919,750.45
701-842 050	521—Health Ins. Emp/Sh.						4,256,711.11	1,254.13	4,255,456.98
701-843 050	520—Police/Heal/Ins/St/Sh					1,532,187.27			1,532,187.27
701-843 050	521—Police/Heal/Ins/Em						419,832.29	24.68	419,807.61
701-844 050	521—Accident Ins/Empl						286,851.18	99.81	286,751.37
701-845 050	521—Police Loan Pay/Em						1,113,755.40	88.08	1,113,667.32
701-846 050	521—Savings Bonds/Empl						1,054,339.44	268.76	1,054,070.68
701-847 050	521—Police/Life/Ins/Em						370,160.04	22.94	370,137.10
701-848 050	521—Union Dues/Empl						391,672.95	94.55	391,578.40
701-849 050	521—United Fund/Empl						109,199.67	21.50	109,178.17
701-850 050	521—Isea Dues/Empl						218,953.00	21.70	218,931.30
701-851 050	521—Bd/Acct/Ins/Empl						19,917.74		19,917.74
701-852 050	520—Life Ins/Emplr/Sh					1,443,124.60			1,443,124.60
701-852 050	521—Life Ins/Emplee						1,177,177.88	261.50	1,176,916.38
701-853 050	521—Rev/Dept/Ins/Empl						26,418.29		26,418.29
701-854 050	521—Teachers Union/Em						22,790.05		22,790.05
701-855 050	521—Nurses Union /Empl						6,297.03		6,297.03
701-857 050	521—Credit Union-Emp						11,567,453.93	1,521.88	11,565,932.05
701-860 050	520—Net Payroll						276,839,192.44	99,742.77	276,739,449.67
701-860 050	900—Misc Receipts	821.92		821.92		2,368.60		274.79	2,915.73
701-860 050	—Refund Of Expenditures	100,818.03	100,818.03						
701-861 050	520—Metro Employer					-356.43	2,701.94		2,345.51

701-861	050		521—Metro Employee					1,387,735.18	356,441.71	76.48	1,744,100.41
701-862	050		521—Employee Dues						9,290.00		9,290.00
701-863	050		521—Employee Sh						181.75		181.75
701-864	050		521—Employee Contrib						134,168.26	38.25	134,130.01
701-865	050		521—Employee Share						6,571.05	2.25	6,568.80
701-866	050		521—Distb-Transfer					1,925.82	-1,925.82		
701-867	050		521—Employee Share						14,454.81	10.50	14,444.31
701-868	050		521—Employee						2,084.24		2,084.24
900-235	050		520—Frm 606-237						337,890.00		337,890.00
900-901	050		520—Mvh Distribution					107,115,674.55	742,500.00		107,858,174.55
900-902	050		520—Intangible Tax						5,985,251.56		5,985,251.56
900-903	050		520—Co. Engineer					920,000.00			920,000.00
900-903	050		—Refund Of Expenditures	6,250.00	6,250.00						
900-904	050		520—Local Pub Librarie						934,835.00		934,835.00
900-906	050		520—Tb Hosp. Aid						33,781.65		33,781.65
900-907	050		520—R&S Distr.					39,535,898.67			39,535,898.67
900-908	050		520—Excise Tax Distr.						1,863,232.29		1,863,232.29
900-912	050		520—Abc Gallonage Distr					6,841,210.14			6,841,210.14
900-915	050		520—Ada Flat Grant						40,600,000.00		40,600,000.00
900-920	050		516—From Cig. Tax Fund					3,944,711.44	800.28		3,945,511.72
900-920	050		520—Cig. Tax Distr.						501,027.98		501,027.98
900-922	050		516—From Cig. Tax Fund					14,463,943.31	2,934.31		14,466,877.62
900-922	050		520—Cig. Tax Ccif Distr.						1,837,101.51		1,837,101.51
900-923	050		516—From 102-931						12,500,000.00		12,500,000.00
900-924	050		516—From 102-930						12,500,000.00		12,500,000.00
		TOTAL OF AGENCY 050	—	$ 136,498,741.63	$ 294,196.05	$ 136,204,545.58	$ 52,947,726.08	$ 856,186,835.27	$ 559,578,367.60	$ 475,942,646.78	$ 1,023,079,375.59
100-057	057	Budget Agency	400—Fed. Indirect Cost	$ 1,658.40		$ 1,658.40		$ 1,250,190.02	$ 507,429.43		$ 1,759,277.85
100-057	057		900—Misc Receipts	145.00		145.00		1,504.85			1,649.85
100-057	057		911—Univer. Perf Reimb	407,266.08		407,266.08					407,266.08
100-057	057		912—Univer. Fica Reimb	1,166,139.19		1,166,139.19					1,166,139.19
100-057	057		—Refund Of Expenditures	2,280.99	$ 2,280.99						
101-900	057		906—Reimbursements	293,003.00		293,003.00					293,003.00
		TOTAL OF AGENCY 057	—	$ 1,870,492.66	$ 2,280.99	$ 1,868,211.67		$ 1,251,694.87	$ 507,429.43		$ 3,627,335.97
100-060	061	Administration Dept	—Refund Of Expenditures	$ 608.23	$ 608.23						
100-061	061		280—Inspection Services	23,683.52		$ 23,683.52					$ 23,683.52
100-061	061		900—Misc. Receipts	875,818.69		875,818.69					875,818.69
100-061	061		—Refund Of Expenditures	500.00	500.00						
100-062	061		311—Sale/St Police Cars	286,408.50		286,408.50		$ -900.00			285,508.50
100-062	061		900—Misc. Receipts	2,017.31		2,017.31		3,587.11			5,604.42
100-062	061		—Refund Of Expenditures	550.46	550.46						
100-067	061		240—Cafeteria Conceson	15,558.92		15,558.92					15,558.92
100-067	061		—Refund Of Expenditures	500.00	500.00						
100-069	061		900—Misc Receipts	3,667.40		3,667.40		28,092.12			31,759.52
100-069	061		—Refund Of Expenditures	7,883.49	7,883.49						
512-060	061		310—Sale Of St. Property	1,551,075.97		1,551,075.97					1,551,075.97
512-060	061		—Refund Of Expenditures	19.30	19.30						
522-060	061		219—	959.43		959.43					959.43
522-060	061		—Refund Of Expenditures	17,082.84	17,082.84						
522-061	061		340—Sale Of Services	2,406.75		2,406.75		580,717.33			583,124.08
522-061	061		370—Reserved Repair					-27.14			-27.14
522-061	061		—Refund Of Expenditures	500.00	500.00						
522-062	061		311—Sale Of Vehicles	235,815.00		235,815.00		20,533.68			256,348.68
522-062	061		340—Lease Of Permanent Vehicles	12,770.23		12,770.23		1,317,930.59			1,330,700.82
522-062	061		349—Lease Of Temporary Vehicles	4,905.60		4,905.60		215,723.70	$ 121.00		220,750.30
522-062	061		370—Sale Of Repair Services	1,258.94		1,258.94		237,588.83	96.17		238,943.94
522-062	061		390—Sale Of Gasoline	483.60		483.60		229,389.66		$ 217.17	229,656.09
522-062	061		905—Insurance Recovery	9,424.59		9,424.59					9,424.59
522-062	061		—Refund Of Expenditures	30,803.74	30,803.74						
522-063	061		311—					-831.88			-831.88
522-063	061		390—Sales Noc	35,946.17		35,946.17		2,730,082.60			2,766,028.77
522-063	061		900—Misc. Receipts	2,428.00		2,428.00					2,428.00
522-063	061		—Refund Of Expenditures	1,057.73	1,057.73						
522-064	061		342—Sale Of Services	30.00		30.00		308,563.74			308,593.74
522-064	061		900—Misc. Receipts	23.89		23.89					23.89
522-064	061		—Refund Of Expenditures	536.00	536.00						
529-069	061		331—					552.46			552.46
529-069	061		346—					414.00			414.00
529-069	061		348—					360.00			360.00
529-069	061		388—					1,745.40			1,745.40
529-069	061		392—Sales Noc	187,127.95		187,127.95		29,632.54			216,760.49
529-069	061		—Refund Of Expenditures	5,074.74	5,074.74						
		TOTAL OF AGENCY 061	—	$ 3,316,926.99	$ 65,116.53	$ 3,251,810.46		$ 5,703,154.74	$ 217.17	$ 217.17	$ 8,954,965.20
100-063	062	Public Records Commission	900—Misc Revenue	$ 1,292.62		$ 1,292.62		$ 114.48			$ 1,407.10

AUDITOR OF STATE
DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED
July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-063 062		—Refund Of Expenditures	2,413.33	$ 2,413.33						
601-081 062		400—Fed Receipts					2,200.31	$ 18,445.00	$ 13,113.63	7,531.68
	TOTAL OF AGENCY 062	—	$ 3,705.95	$ 2,413.33	$ 1,292.62		$ 2,314.79	$ 18,445.00	$ 13,113.63	$ 8,938.78
100-064 063	Election Board	900—Misc. Receipts	$ 1,926.58		$ 1,926.58					$ 1,926.58
100-064 063		—Refund Of Expenditures	1,500.00	$ 1,500.00						
	TOTAL OF AGENCY 063	—	$ 3,426.58	$ 1,500.00	$ 1,926.58					$ 1,926.58
100-065 065	Data Processing Div	340—Data Processing Services					$ 5,445,909.95			$ 5,445,909.95
100-065 065		900—Misc. Receipts						$ 22,939.72		22,939.72
100-065 065		—Refund Of Expenditures	$ 12,044.34	$ 12,044.34						
	TOTAL OF AGENCY 065	—	$ 12,044.34	$ 12,044.34			$ 5,445,909.95	$ 22,939.72		$ 5,468,849.67
100-068 068	State House Bldg Div	900—Misc Receipts	$ 557.56		$ 557.56					$ 557.56
100-068 068		—Refund Of Expenditures	1,511.47	$ 1,511.47						
	TOTAL OF AGENCY 068	—	$ 2,069,03	$ 1,511.47	$ 557.56					$ 557.56
100-070 070	Personnel Div	900—Misc Receipts	$ 28.37		$ 28.37		$ 16.00			$ 44.37
100-070 070		—Refund Of Expenditures	1,000.00	$ 1,000.00						
600-115 070		440—Fed Grant	14,857.11		14,857.11					14,857.11
600-115 070		—Refund Of Expenditures	450.00	450.00						
600-116 070		441—Fed. Aid-Other	55,950.45		55,950.45					55,950.45
600-116 070		—Refund Of Expenditures	450.00	450.00						
600-117 070		440—Fed Aid Educ/Other	21,840.00		21,840.00					21,840.00
600-123 070		400—Fed Aid Gen Gov	22,887.50		22,887.50					22,887.50
601-070 070		400—Ceta-Title Vi					3,819.90	$ 34,815.83	$ 13,355.66	25,280.07
601-071 070		400—C.E.T.A. Special					14,931.00			14,931.00
601-072 070		400—C.E.T.A St Agcy Ad					12,366.71	39,992.17		52,358.88
601-073 070		400—Ceta Title 2	5,571.22		5,571.22			13,309.26		18,880.48
601-074 070		400—Fed Receipts					1,652,556.00		1,448,545.06	204,010.94
601-074 070		922—Unused Fed. Funds						353,201.88		353,201.88
	TOTAL OF AGENCY 070	—	$ 123,034.65	$ 1,900.00	$ 121,134.65		$ 1,683,689.61	$ 441,319.14	$ 1,461,900.72	$ 784,242.68
100-072 072	Pub Employee Retire	901—Oasi	$ 71,375.46		$ 71,375.46					$ 71,375.46
100-825 072		912—Social Security Reimbursemen	768,543.71		768,543.71	$ 36,185.42			$ 32.19	732,326.10
100-826 072		912—Reimb Oasi Emplr	1,726,417.50		1,726,417.50					1,726,417.50
652-072 072		290—	1,200.00		1,200.00	1,200.00				
652-072 072		—Refund Of Expenditures	4,167.97	$ 4,167.97						
652-074 072		290—Employee Contrbu	25,276,095.47		25,276,095.47	1,461.42	$ 9,182,563.39	$ 13,117.28	145.00	34,470,169.72
652-074 072		291—Employer Contrbu	34,891,133.91		34,891,133.91	6,708.59	22,883,208.15	9,744,500.00	161.86	67,511,951.61
652-074 072		292—Employee Contr Int					-6,051.92			-6,051.92
652-074 072		900—Misc. Receipts	1,193.50		1,193.50		78,510.46			79,703.96
652-074 072		908—Sale Of Investments	32,939,382.74		32,939,382.74					32,939,382.74
652-074 072		—Refund Of Expenditures	93,641.12	93,641.12						
654-073 072		520—Employer Contr/St					134,235,072.05			134,235,072.05
654-073 072		521—Employee Contr/St					22,556,707.06			22,556,707.06
654-073 072		900—Misc Receipts					32.92			32.92
654-073 072		954—Emplyr/Emplee/Loc	307,743,673.74		307,743,673.74	17,752.77		32.19		307,725,953.16
654-825 072		520—Employer Contr./St					2,999,579.00			2,999,579.00
654-826 072		520—Employer Contr/St					6,293.35	71,000,000.00		71,006,293.35
654-827 072		520—Employer Contr/St						13,100,000.00		13,100,000.00
655-075 072		210—Court Fees	404.00		404.00		78,176.55	140,350.68		218,931.23
655-075 072		211—County Court Fees	302,965.71		302,965.71					302,965.71
655-075 072		290—Employee Contrib.	122,072.07		122,072.07		463,551.01	326.86	13,117.28	572,832.66
655-075 072		291—Employer Contrib.						1,100,181.86	181.86	1,100,000.00
655-075 072		908—Sale Of Invest	1,229,167.45		1,229,167.45					1,229,167.45
655-075 072		—Refund Of Expenditures	3,374.57	3,374.57						
656-077 072		251—Invest. Interest	108,915.72		108,915.72					108,915.72
656-077 072		290—Employee Contrib.					60,295.81			60,295.81

656-077 072		291—Employer Contrib.					480,481.02			480,481.02
656-077 072		908—Sale Of Invest	30,741.20		30,741.20					30,741.20
656-077 072		—Refund Of Expenditures	25.00	25.00						
657-076 072		290—Employee Contrbu	178,089.72		178,089.72					178,089.72
657-076 072		291—Employer Contrbu	616,046.48		616,046.48					616,046.48
657-076 072		—Refund Of Expenditures	25.00	25.00						
658-078 072		290—Employee Contrbu	1,362,983.85		1,362,983.85	4,042.40				1,358,941.45
658-078 072		291—Employer Contrbu	4,748,628.11		4,748,628.11	14,092.86	-78,510.46			4,656,024.79
658-078 072		—Refund Of Expenditures	26.82	26.82						
659-079 072		030—Cigarette Tax	37,735,101.14		37,735,101.14					37,735,101.14
659-079 072		035—A.B.C. Tax	2,850,212.05		2,850,212.05					2,850,212.05
659-079 072		908—Sale Of Investments	9,838,074.10		9,838,074.10					9,838,074.10
659-079 072		—Refund Of Expenditures	22,618.68	22,618.68						
	TOTAL OF AGENCY 072	—	$ 462,666,296.79	$ 123,879.16	$ 462,542,417.63	$ 81,443.46	$ 192,939,908.39	$ 95,098,508.87	$ 13,658.19	$ 750,485,733.24
100-074 074	Employee Appeal Comm	900—Misc. Receipts	$ 514.00		$ 514.00					$ 514.00
	TOTAL OF AGENCY 074	—	$ 514.00		$ 514.00					$ 514.00
100-080 080	Accounts Board	280—Exam Of Accounts	$ 608,619.75		$ 608,619.75		$ 21,620.92	$ 174,981.11		$ 805,221.78
100-080 080		900—Miscellaneous Receipts	729.20		729.20					729.20
100-080 080		—Refund Of Expenditures	816.68	$ 816.68						
600-080 080		900—Misc. Receipts					40,000.00			40,000.00
600-080 080		—Refund Of Expenditures	2,000.00	2,000.00						
600-800 080		271—Registration Fees	4,950.00		4,950.00		2,815.00			7,765.00
653-087 080		250—Investment Earns	553,746.89		553,746.89					553,746.89
653-087 080		290—St Empl Contru					149,274.05	47,641.98		196,916.03
653-087 080		291—Employer Contr.					598,774.40			598,774.40
653-087 080		908—Sale Of Investments	705,000.00		705,000.00					705,000.00
653-087 080		—Refund Of Expenditures	279.62	279.62						
	TOTAL OF AGENCY 080	—	$ 1,876,142.14	$ 3,096.30	$ 1,873,045.84		$ 812,484.37	$ 222,623.09		$ 2,908,153.30
100-270 085	State Board Of Public Accounts	110—Certified Acctant	$ 291,564.00		$ 291,564.00	$ 2,535.00				$ 289,029.00
100-270 085		—Refund Of Expenditures	500.00	$ 500.00						
	TOTAL OF AGENCY 085	—	$ 292,064.00	$ 500.00	$ 291,564.00	$ 2,535.00				$ 289,029.00
100-090 090	Revenue Dept	006—Adj Gross Income T	$ 771,412,507.61		$ 771,412,507.61	$ 69,530,803.68	$ 17,795,950.57	$ 1,247,281.09	$ 78,013,719.32	$ 642,911,216.27
100-090 090		010—Corp Supplem Net						112,395,163.26		112,395,163.26
100-090 090		012—Corporate Inc Tax	549,354,871.69		549,354,871.69	38,136,724.58	15,347,622.60	5,473,286.51	165,750,852.47	366,288,203.75
100-090 090		013—Inheritance Tax	39,993,687.01		39,993,687.01	57,709.89			1,875.30	39,934,101.82
100-090 090		019—Community Ser Sale					22,312,645.00	2,702,731.80	22,312,645.00	2,702,731.80
100-090 090		020—Sales Tax Revenue	473,470,721.27		473,470,721.27	2,632,356.82	12,003,481.96	202,171.05	13,563,118.44	469,480,899.02
100-090 090		021—Mtr Veh Sales Tax	20,649,353.56		20,649,353.56					20,649,353.56
100-090 090		022—Aircraft Sales Tax	757,048.53		757,048.53		-397.99			756,650.54
100-090 090		023—Natr Resources Sales	107,189.86		107,189.86		144.84	3.05	1.71	107,336.04
100-090 090		035—Abc Lic. Gen Fd Rec.	14,729,632.68		14,729,632.68	348,013.12			209,246.65	14,172,372.91
100-090 090		041—Commuter Rail Sv.Fd	1,552,298.18		1,552,298.18				1,539,678.70	12,619.48
100-090 090		050—Intangible Tax						20,615,866.51		20,615,866.51
100-090 090		111—Emply Agcy License	11,950.00		11,950.00				50.00	11,900.00
100-090 090		270—Oil Inspection Fee	2,305,049.43		2,305,049.43	11,428.79				2,293,620.64
100-090 090		901—Misc Rec Gross Tax	244,149.83		244,149.83				4.00	244,145.83
100-090 090		—Refund Of Expenditures	30,731.45	$ 30,731.45						
100-094 090		030—Cigarette Tax Recpts	19,701,809.89		19,701,809.89	595,116.80			35,780.00	19,070,913.09
100-094 090		—Refund Of Expenditures	100.00	100.00						
100-096 090		900—					11.42			11.42
100-096 090		—Refund Of Expenditures	100.00	100.00						
301-094 090		040—Motor Fuel Tax	199,558,892.91		199,558,892.91	3,320,360.26	22,796.41	1,669,816.66	2,660,172.16	195,270,973.56
301-094 090		042—Refunds Gas Taxes	137.68		137.68	1,674,491.57				-1,674,353.89
301-094 090		—Refund Of Expenditures	100.00	100.00						
307-090 090		035—Abc Enforce. Adm.T	2,043,095.95		2,043,095.95	1,489.46				2,041,606.49
316-094 090		030—Cigarette Tax Recpts	23,597,981.41		23,597,981.41					23,597,981.41
328-090 090		030—Cigarette Tax Recpts	3,932,996.93		3,932,996.93					3,932,996.93
359-094 090		040—Motor Fuel Tax	167,143.12		167,143.12					167,143.12
360-090 090		035—Abc Excise Tax	16,325,006.70		16,325,006.70	9,433.30				16,315,573.40
600-090 090		050—Bank Tax	145,582.91		145,582.91	22,280.70	48,400.94	33,743.70		205,446.85
600-091 090		510—Recovery From Revenue						4,167,544.84		4,167,544.84
600-091 090		—Refund Of Expenditures	463,409.10	463,409.10						
600-092 090		090—Collection Fund.	51,199,768.47		51,199,768.47					51,199,768.47
600-092 090		—Refund Of Expenditures	33,192.38	33,192.38						
600-097 090		050—Intangible Tax	7,716,152.13		7,716,152.13	552,897.61	852,447.96	19,759,005.81	20,409,598.64	7,365,109.67
600-751 090		019—Comm Sale Tax Fed					4,470,903.13	22,312,645.00	5,540,565.43	21,242,982.70
600-803 090		095—Taxes Monies Unknown	292,898.56		292,898.56	104,624.22				188,274.34
607-090 090		012—Income Taxes						37,775,482.88	5,297,499.21	32,477,983.67
607-090 090		020—Sales Taxes	479,954,959.94		479,954,959.94		12,223,558.67	13,696,206.18	1,287,335.18	504,587,389.61

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
607-090 090		250—	2,341,618.52		2,341,618.52					2,341,618.52
607-090 090		908—Sale Of Securities	667,943,712.36		667,943,712.36			162,000.00		668,105,712.36
607-090 090		922—Refund-Overpayment	6,130,355.87		6,130,355.87					6,130,355.87
625-094 090		040—Primary Highway	36,469,132.90		36,469,132.90					36,469,132.90
625-094 090		044—Local Road & Str.	29,955,888.13		29,955,888.13					29,955,888.13
900-990 090		520—Prop.Tax Replace Fd.						340,633,893.50		340,633,893.50
900-990 090		—Refund Of Expenditures	117,109.70	117,109.70						
	TOTAL OF AGENCY 090	—	$ 3,422,710,336.66	$ 644,742.63	$ 3,422,065,594.03	$ 116,997,730.80	$ 85,077,565.53	$ 582,846,841.84	$ 316,622,142.21	$ 3,656,370,128.39
100-100 100	State Police	100—Firearm License	$ 253,547.00		$ 253,547.00	$ 20.00				$ 253,527.00
100-100 100		110—Detective Badges	75,280.00		75,280.00	1,820.00				73,460.00
100-100 100		281—Criminal History	20.00		20.00					20.00
100-100 100		900—Misc. Receipts	198.50		198.50	35.00	$ 621,201.68			621,365.18
100-100 100		901—Toll Rd Reimburse	774,009.02		774,009.02					774,009.02
100-100 100		905—Insurance Recovery	100.00		100.00					100.00
100-100 100		—Refund Of Expenditures	2,000.00	$ 2,000.00						
101-100 100		900—Misc Receipts	20.00		20.00		-20.00			
101-100 100		905—Insurance Recovery	67,727.70		67,727.70		20.00			67,747.70
301-032 100		465—St Match Reg Pubsa					2,688.83			2,688.83
301-100 100		210—Other Fees	450.00		450.00					450.00
301-100 100		310—Sale Of Per Propty	285,808.50		285,808.50		1,395.39			287,203.89
301-100 100		510—Gen Fund/Reimb Mvh					28,095,783.67	$ 50,000.00		28,145,783.67
301-100 100		900—Miscellaneous Receipts	8,738.18		8,738.18	3,803.95	616,040.03			620,974.26
301-100 100		901—Toll Rd Reimburse	782,313.97		782,313.97	8,304.91				774,009.06
301-100 100		—Refund Of Expenditures	293,912.48	293,912.48						
301-105 100		900—Misc Receipts	4,003.62		4,003.62					4,003.62
301-902 100		—Refund Of Expenditures	23,130.87	23,130.87						
313-100 100		210—Accident Report Account	29,404.00		29,404.00	509.00	-216.00			28,679.00
313-100 100		—Refund Of Expenditures	500.00	500.00						
326-101 100		210—St Police Bldg Pub Safety	1,198,125.75		1,198,125.75					1,198,125.75
326-101 100		309—Sale Charlestown					57,958.10			57,958.10
368-100 100		405—Federal Funds					1,014,973.34		$ 11,250.24	1,003,723.10
368-100 100		465—State Match						138,890.00		138,890.00
368-100 100		909—Unused Funds	1,769.84		1,769.84					1,769.84
368-100 100		—Refund Of Expenditures	456.53	456.53						
600-810 100		400—Fed Aid/Gen. Govt.	220,000.00		220,000.00					220,000.00
	TOTAL OF AGENCY 100	—	$ 4,021,515.96	$ 319,999.88	$ 3,701,516.08	$ 14,492.86	$ 30,409,825.04	$ 188,890.00	$ 11,250.24	$ 34,274,488.02
329-103 103	Law Enforce Train Bd	210— Prosecutor Fees					$ 103,773.54	$ 239,659.19		$ 343,432.73
329-103 103		240—Lease Of Farm Land					15,920.00			15,920.00
329-103 103		900—Misc Receipts					39,160.80			39,160.80
330-103 103		210—Prosecutor Fees					207,547.02	479,318.23		686,865.25
330-103 103		455—					4,915.00			4,915.00
330-103 103		900—Misc. Receipts	$ 25,384.67		$ 25,384.67		5,013.84			30,398.51
330-103 103		901—Vending Commission	3,256.58		3,256.58					3,256.58
330-103 103		904—Training Reimb.					48,392.40			48,392.40
330-103 103		—Refund Of Expenditures	17,508.85	$ 17,508.85						
368-103 103		405—Fed Receipts					46,984.70		$ 8,936.10	38,048.60
368-103 103		—Refund Of Expenditures	2,000.00	2,000.00						
600-102 103		250—Investment Interest	1,020.87		1,020.87					1,020.87
600-102 103		908—Sale Of Investment	22,887.50		22,887.50					22,887.50
600-102 103		956—Misc Donations	160.00		160.00					160.00
601-103 103		405—Fed Aid Public Saf					686.76	6,307.00	72.82	6,920.94
	TOTAL OF AGENCY 103	—	$ 72,218.47	$ 19,508.85	$ 52,709.62		$ 472,394.06	$ 725,284.42	$ 9,008.92	$ 1,241,379.18
100-105 105	Civil Defense Dept	405—Fed Civ Def Reimb Indir Exp	$ 90.00		$ 90.00		$ 117,586.02			$ 117,676.02
100-105 105		—Refund Of Expenditures	1,604.59	$ 1,604.59						
503-105 105		405—Federal Aid	11,191.54		11,191.54					11,191.54
503-105 105		—Refund Of Expenditures	141.00	141.00						
504-105 105		405—Federal Aid	123,722.18		123,722.18					123,722.18
600-104 105		405—Comm Shelter Plan	146,567.33		146,567.33					146,567.33
600-104 105		—Refund Of Expenditures	1,000.00	1,000.00						
600-105 105		405—Per/Adm Expense Fd	1,026,110.00		1,026,110.00					1,026,110.00
600-105 105		—Refund Of Expenditures	2,201.32	2,201.32						
600-109 105		405—Radiolog Maint	119,585.19		119,585.19					119,585.19

600-109	105		—Refund Of Expenditures	1,000.00	1,000.00						
600-111	105		900—Misc-Receipts	69.38		69.38					69.38
600-112	105		405—Disaster Relief	755,264.76		755,264.76					755,264.76
		TOTAL OF AGENCY 105	—	$ 2,183,547.29	$ 5,946.91	$ 2,182,600.38		$ 117,586.02			$ 2,300,186.40
100-110	110	Adjutant General	900—Misc. Receipts					$ 598.58			$ 598.58
100-110	110		—Refund Of Expenditures	$ 356,180.68	$ 356,180.68						
		TOTAL OF AGENCY 110	—	$ 356,180.68	$ 356,180.68			$ 598.58			$ 598.58
100-160	160	Veteran St Serv Dept	440—Fed Reimb/Job Trng	$ 179,650.99		$ 179,650.99					$ 179,650.99
100-160	160		—Refund Of Expenditures	31.60	$ 31.60						
600-160	160		400—Fed Receipts	25,291.00		25,291.00					25,291.00
600-160	160		—Refund Of Expenditures	8,058.64	8,058.64						
		TOTAL OF AGENCY 160	—	$ 213,032.23	$ 8,090.24	$ 204,941.99					$ 204,941.99
100-200	200	Public Service Comm	900—Misc. Receipts	$ 59,109.00		$ 59,109.00					$ 59,109.00
100-202	200		270—Investig/Hearin/Fe	181,781.76		181,781.76	$ 99.80				181,681.96
101-200	200		900—Misc Receipts	31,408.61		31,408.61					31,408.61
101-200	200		922—Returned Funds	6,661.00		6,661.00					6,661.00
301-200	200		516—Excess Psci Funds						$ 382,521.00		382,521.00
305-201	200		212—Motor Carrier Fee	1,305,529.50		1,305,529.50	30.00				1,305,499.50
305-201	200		—Refund Of Expenditures	15.56	$ 15.58						
320-200	200		210—Public Utility Fees	2,904,841.71		2,904,841.71			728,955.42		3,633,797.13
320-200	200		900—Misc. Receipts	29,212.00		29,212.00		$ 5,787.96			34,999.98
320-200	200		—Refund Of Expenditures	3,131.17	3,131.17						
600-118	200		409—Fed. Grant	164,430.00		164,430.00					164,430.00
600-200	200		210—Reciprocity Fees	625,747.00		625,747.00	1,215.00				624,532.00
600-201	200		406—Fed R R Trans Fund	5,867,395.71		5,867,395.71					5,867,395.71
600-201	200		900—Misc. Receipts	56,553.56		56,553.56					56,553.56
		TOTAL OF AGENCY 200	—	$ 11,235,816.60	$ 3,146.75	$ 11,232,669.85	$ 1,344.80	$ 5,787.96	$ 1,111,476.42		$ 12,348,589.45
320-205	205	Public Counselor	—Refund Of Expenditures	$ 9.41	$ 9.41						
		TOTAL OF AGENCY 205	—	$ 9.41	$ 9.41						
334-208	208	Financial Insts Dept	270—Bank Examination F	$ 1,285,735.73		$ 1,285,735.73					$ 1,285,735.73
334-208	208		271—Building Loan Fees	191,784.96		191,784.96		$ 1,471.34			193,256.30
334-208	208		272—Credit Union Fees	228,523.59		228,523.59		-1,471.34			227,052.25
334-208	208		275—Pawnbrokers Fees	3,937.96		3,937.96					3,937.96
334-208	208		278—Currency Exchange	4,995.00		4,995.00					4,995.00
334-208	208		280—U.C.C.C. Fees	903,191.80		903,191.80	$ 425.00				902,766.80
334-208	208		281—Budget Service Fee	1,425.00		1,425.00					1,425.00
334-208	208		900—Misc Receipts	18,493.24		18,493.24					18,493.24
334-208	208		—Refund Of Expenditures	1,812.00	$ 1,812.00						
		TOTAL OF AGENCY 208	—	$ 2,639,899.28	$ 1,812.00	$ 2,638,087.28	$ 425.00				$ 2,637,662.28
100-210	210	Insurance Dept	026—Prem Tax On Bus Wr	$ 57,425,769.50		$ 57,425,769.50	$ 110.05			$ 967,767.64	$ 56,457,891.81
100-210	210		110—Agent Annual Lic	498,549.00		498,549.00	270.00				498,279.00
100-210	210		210—Certificates	58,185.34		58,185.34					58,185.34
100-210	210		215—Other Fees	119,109.55		119,109.55	225.00				118,884.55
100-210	210		217—Admission Fee	22,794.00		22,794.00	1,075.00				21,719.00
100-210	210		270—Examination Fee	187,370.90		187,370.90	235.00				187,135.90
100-210	210		271—License Fee	120,745.00		120,745.00	1,660.00				119,085.00
100-210	210		280—Service Of Process	1,526.00		1,526.00					1,526.00
100-210	210		900—License / Misc Fee	2,758.00		2,758.00		$ 52.87			2,810.87
100-210	210		—Refund Of Expenditures	32,507.56	$ 32,507.56						
100-211	210		111—Examination Fees	580,290.90		580,290.90					580,290.90
101-210	210		250—Interest/Dividends	274,292.06		274,292.06					274,292.06
101-210	210		908—Sale Of Investments	3,126,802.00		3,126,802.00					3,126,802.00
310-210	210		110—Bail Bond Receipts	101,350.00		101,350.00					101,350.00
600-210	210		210—Patients Compensa	2,362,195.19		2,362,195.19					2,362,195.19
600-210	210		250—Interest On Invest	957,150.08		957,150.08			$ 7,291.67		964,441.75
600-210	210		908—Sale Of Investment	8,380,000.00		8,380,000.00					8,380,000.00
		TOTAL OF AGENCY 210	—	$ 74,251,395.08	$ 32,507.56	$ 74,218,887.52	$ 3,575.05	$ 52.87	$ 7,291.67	$ 967,767.64	$ 73,254,889.37

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-215 215	Tax Comm Bd	330—Realestate Man'Ls	$ 470.00		$ 470.00					$ 70.00
100-215 215		—Refund Of Expenditures	973.86	$ 973.86						
	TOTAL OF AGENCY 215	—	$ 1,443.86	$ 973.86	$ 470.00					$ 470.00
100-220 220	Industrial Boarn	330—Sale Of Rules - Regulations	$ 5,104.00		$ 5,104.00					$ 5,104.00
100-220 220		—Refund Of Expenditures	269.80	$ 269.80						
318-725 220		210—Other Fees	486,455.60		486,455.60					486,455.60
318-725 220		—Refund Of Expenditures	23,323.61	23,323.61						
600-900 220		026—Ins Assesmts	539,707.29		539,707.29	$ 6,901.13				532,806.16
	TOTAL OF AGENCY 220	—	$ 1,054,860.30	$ 23,593.41	$ 1,031,266.89	$ 6,901.13				$ 1,024,365.76
100-222 222	Sanatarinns Board	200—Professional Sanitarians Fee	$ 1,120.50		$ 1,120.50	$ 60.00				$ 1,060.50
100-222 222		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 222	—	$ 1,220.50	$ 100.00	$ 1,120.50	$ 60.00				$ 1,060.50
100-225 225	Labor Division	270—Elevator Insp Fees	$ 116,320.36		$ 116,320.36					$ 116,320.36
100-225 225		444—Oh/And/S Reimb. Fed	1,225,217.37		1,225,217.37	$ 57,585.64			$ 68,483.42	1,099,148.31
100-225 225		445—Mis Prog Reimb Fed	122,615.43		122,615.43	769.34			10,666.22	111,179.87
100-225 225		—Refund Of Expenditures	630.25	$ 630.25						
100-227 225		110—Mines / Mining Div	261.00		261.00					261.00
100-227 225		—Refund Of Expenditures	100.00	100.00						
100-228 225		209—Osha Fines/Penalt	724,645.00		724,645.00	1,720.00				722,925.00
100-229 225		—Refund Of Expenditures	1,421.81	1,421.81						
358-225 225		000—Balance Fwd						$ 11,968.62		11,968.62
358-225 225		090—Safety Educ. & Training	409,442.23		409,442.23	2,047.33				407,394.90
358-225 225		444—Fed. Aid-Misc.	89,403.71		89,403.71				6,148.79	83,254.92
358-225 225		900—					$ 10.36			10.36
358-225 225		—Refund Of Expenditures	300.00	300.00						
600-227 225		405—Fed Receipts	108,170.01		108,170.01					108,170.01
	TOTAL OF AGENCY 225	—	$ 2,798,527.17	$ 2,452.06	$ 2,796,075.11	$ 62,122.31	$ 10.36	$ 11,968.62	$ 85,298.43	$ 2,660,633.35
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	$ 6,495.78		$ 6,495.78			$ 251,298.00		$ 257,793.78
100-230 230		037—Spec Ed A.B.C. Ex	277.12		277.12			931,601.43	$ 17,458.13	914,420.42
307-230 230		037—Excise Tax Adminis	662,474.28		662,474.28					662,474.28
307-230 230		510—Reimb Adm Expense				$ 12.00				-12.00
307-230 230		—Refund Of Expenditures	5,309.04	$ 5,309.04						
600-855 230		035—Excise Tax	5,820,144.04		5,820,144.04				3,046,131.72	2,774,012.32
600-855 230		900—Misc Receipts				204,899.47				-204,899.47
600-855 230		—Refund Of Expenditures	15,000.00	15,000.00						
601-230 230		400—Fed Aid To Con Gov					$ 672.35	1,344.70	1,914.46	102.59
	TOTAL OF AGENCY 230	—	$ 6,509,700.26	$ 20,309.04	$ 6,489,391.22	$ 204,911.47	$ 672.35	$ 1,184,244.13	$ 3,065,504.31	$ 4,403,891.92
301-235 235	Motor Vehicles Bur	121—Vehicle License	$ 85,022,519.50		$ 85,022,519.50	$ 22,341.85				$ 85,000,177.65
301-235 235		210—Driver Court Fees	1,176,791.53		1,176,791.53					1,176,791.53
301-235 235		211—Reinstatement Fees	116,695.20		116,695.20	15.00				116,680.20
301-235 235		900—Misc Receipts	156,938.34		156,938.34	20,435.07	$ 114,906.70	$ 60,837.90	$ 29,742.58	282,505.29
301-235 235		—Refund Of Expenditures	8,632.52	$ 8,632.52						
346-100 235		310—Abandoned Veh	303,766.06		303,766.06					303,766.06
347-235 235		110—Comm Driver Trng Law Fund	2,710.00		2,710.00					2,710.00
600-851 235		915—Cash Bond	772,251.91		772,251.91			5,870.00		778,121.91
606-237 235		219—Political Contrib	337,980.00		337,980.00					337,980.00
	TOTAL OF AGENCY 235	—	$ 87,898,285.06	$ 8,632.52	$ 87,889,652.54	$ 42,791.92	$ 114,906.70	$ 66,707.90	$ 29,742.58	$ 87,998,732.64
100-242 242	Boiler Inspect Div	270—Boiler Inspection	$ 288,187.74		$ 288,187.74	$ 34.00				$ 288,153.74
100-242 242		—Refund Of Expenditures	400.00	$ 400.00						

		TOTAL OF AGENCY 242	—	$ 288,587.74	$ 400.00	$ 288,187.74	$ 34.00				$ 288,153.74
100-240	243	Fire Marshall	100—Explosive License	$ 2,750.00		$ 2,750.00					$ 2,750.00
100-244	243		100—Dry Cleaning Licen	2,500.00		2,500.00	$ 55.00				2,445.00
100-244	243		101—Fireworks Permits	4,920.00		4,920.00					4,920.00
100-244	243		—Refund Of Expenditures	600.00	$ 600.00						
311-243	243		026—Spec Ins Tax Fire						$ 967,767.64		967,767.64
311-243	243		100—Theater Amusement	180.00		180.00	30.00				150.00
311-243	243		210—Theatre Amusement	37,275.00		37,275.00					37,275.00
311-243	243		900—Miscellaneous Receipts	2,764.00		2,764.00	150.00	$ 123.90			2,737.90
311-243	243		—Refund Of Expenditures	1,678.49	1,678.49						
		TOTAL OF AGENCY 243	—	$ 52,667.49	$ 2,278.49	$ 50,389.00	$ 235.00	$ 123.90	$ 967,767.64		$ 1,018,045.54
325-248	248	Admin Bldg Council	210—Plan Exam	$ 880,332.49		$ 880,332.49	$ 522.21	$ 811.79			$ 880,622.07
325-248	248		211—State Insp Seals	75,797.00		75,797.00	252.00				75,545.00
325-248	248		212—Fed Labels	69,152.84		69,152.84	783.44				68,369.40
325-248	248		330—Sale Of Publications	41,435.83		41,435.83	374.03				41,061.80
325-248	248		405—Fed Funds	78,218.40		78,218.40					78,218.40
325-248	248		900—Misc Receipts	1,501.50		1,501.50		50.00			1,551.50
325-248	248		—Refund Of Expenditures	5,171.07	$ 5,171.07						
		TOTAL OF AGENCY 248	—	$ 1,151,609.13	$ 5,171.07	$ 1,146,438.06	$ 1,931.68	$ 861.79			$ 1,145,368.17
301-252	252	Vehicle Inspection	405—Federal Reimbursem	$ 5,606,673.53		$ 5,606,673.53				$ 500,000.00	$ 5,106,673.53
301-252	252		900—Miscellaneous Receipts					$ 59.20			59.20
301-252	252		—Refund Of Expenditures	350.89	$ 350.89						
		TOTAL OF AGENCY 252	—	$ 5,607,024.42	$ 350.89	$ 5,606,673.53		$ 59.20		$ 500,000.00	$ 5,106,732.73
100-254	254	Athletic Comm	090—Control Tax	$ 116,578.73		$ 116,578.73	$ 2,372.50	$ 338.70			$ 114,544.93
100-254	254		110—License	3,236.70		3,236.70	434.00	-338.70			2,464.00
100-254	254		—Refund Of Expenditures	87.00	$ 87.00						
		TOTAL OF AGENCY 254	—	$ 119,902.43	$ 87.00	$ 119,815.43	$ 2,806.50				$ 117,008.93
100-256	256	Aeronautic Comm	210—Aircft Registr Fee	$ 51,433.20		$ 51,433.20	$ 134.50	$ 499.18			$ 51,797.88
100-256	256		900—Miscellaneous Receipts					859.68			859.68
100-256	256		—Refund Of Expenditures	25,800.80	$ 25,800.80						
159-519	256		445—Fed Funds	164,797.12		164,797.12					164,797.12
317-256	256		330—Sale Airport Hdbk	1,984.25		1,984.25					1,984.25
506-256	256		444—Federal Aid Airports	12,490,627.47		12,490,627.47					12,490,627.47
600-081	256		400—Fed Funds	14,377.41		14,377.41					14,377.41
600-140	256		956—Gifts,Grants,Donations	1,183.15		1,183.15					1,183.15
600-858	256		024—Aircraft License Excise Tax	465,958.37		465,958.37	1,451.56	155.80			464,662.61
600-8[illegible]	256		798—				12.39				-12.39
		TOTAL OF AGENCY 256	—	$ 13,216,161.77	$ 25,800.80	$ 13,190,360.97	$ 1,598.45	$ 1,514.66			$ 13,190,277.18
100-258	258	Civil Right Com	340—Sale Of Service	$ 183.60		$ 183.60					$ 183.60
100-258	258		900—Misc. Receipts	199.54		199.54					199.54
100-258	258		—Refund Of Expenditures	547.20	$ 547.20						
600-245	258		444—Fed Receipts	362,986.06		362,986.06					362,986.06
600-496	258		425—Fed Revenue	4,500.00		4,500.00					4,500.00
		TOTAL OF AGENCY 258	—	$ 368,416.40	$ 547.20	$ 367,869.20					$ 367,869.20
100-078	260	Commerce Dept	900—Misc. Receipts	$ 353.40		$ 353.40					$ 353.40
100-078	260		—Refund Of Expenditures	10,029.87	$ 10,029.87						
100-260	260		900—Misc Receipts	99.27		99.27					99.27
100-260	260		—Refund Of Expenditures	15,853.81	15,853.81						
100-265	260		900—Misc. Receipts	269.57		269.57					269.57
100-265	260		—Refund Of Expenditures	1,552.21	1,552.21						
100-838	260		900—Misc. Receipts						$ 6,669.00		6,669.00
100-838	260		—Refund Of Expenditures	693.00	693.00						
101-052	260		450—Grants Loc Govt Un	14,920.00		14,920.00					14,920.00
101-052	260		906—Loan-Repayment	25,000.00		25,000.00					25,000.00
101-052	260		—Refund Of Expenditures	299.00	299.00						
101-260	260		250—Interest On Loans	143,921.64		143,921.64		$ 1,946.60			145,868.24
101-260	260		906—Repayment-Loans	521,665.11		521,665.11		-1,946.60			519,718.51
102-260	260		—Refund Of Expenditures	88,660.56	88,660.56						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
360-265 260		475—State Matching						75,000.00		75,000.00
360-266 260		401—Grant	76,000.00		76,000.00					76,000.00
600-020 260		400—Title 3 Energy	715,000.00		715,000.00					715,000.00
600-020 260		—Refund Of Expenditures	40.00	40.00						
600-039 260		400—Fed Receipts	231,000.00		231,000.00					231,000.00
600-046 260		250—Interest	25,000.00		25,000.00			899.66		25,899.66
600-046 260		908—Sale Of Investment	75,000.00		75,000.00				$ 899.66	74,100.34
600-053 260		280—Brand Registration	880.00		880.00					880.00
600-058 260		250—Interest	421,534.27		421,534.27					421,534.27
600-058 260		900—Misc Receipts	7,261.59		7,261.59					7,261.59
600-058 260		908—Sale Of Securities	7,224,800.00		7,224,800.00					7,224,800.00
600-058 260		—Refund Of Expenditures	38,351.08	38,351.08						
600-059 260		250—Interest	210,859.43		210,859.43					210,859.43
600-059 260		900—Misc Receipts	411.82		411.82					411.82
600-059 260		908—Sale Of Investment	3,627,763.55		3,627,763.55					3,627,763.55
600-063 260		400—Fed Aid To Gen Gov	100,000.00		100,000.00					100,000.00
600-068 260		400—Fed Receipts	22,000.00		22,000.00					22,000.00
600-082 260		900—Misc Receipts	427.23		427.23					427.23
600-087 260		444—Federal Receipts					40,000.00			40,000.00
600-138 260		400—Fed Receipts	35,000.00		35,000.00					35,000.00
600-139 260		400—Fed Receipts	41,000.00		41,000.00					41,000.00
600-139 260		900—Misc Receipts					442.48			442.48
600-141 260		400—Federal Funds	215,000.00		215,000.00					215,000.00
600-141 260		—Refund Of Expenditures	5,480.00	5,480.00						
600-142 260		400—Federal Funds	60,000.00		60,000.00					60,000.00
600-142 260		—Refund Of Expenditures	2,194.00	2,194.00						
600-274 260		444—Fed Aid Misc.	105,000.00		105,000.00					105,000.00
600-281 260		900—Misc. Receipts	25.50		25.50					25.50
600-365 260		400—Federal Receipts	220,000.00		220,000.00					220,000.00
600-365 260		900—Misc Receipts					37,239.11			37,239.11
600-665 260		900—Misc Receipts	1,125.00		1,125.00					1,125.00
600-992 260		400—Fed Aid To Gen Gov					1,080.89			1,080.89
601-260 260		430—Ceta - Title Vi					1,411.95	11,314.52	5,218.89	7,507.58
601-260 260		440—					-56.80			-56.80
601-261 260		900—Miscellane Receipt					85.41			85.41
601-263 260		400—Fed Aid To Gen Gov					8,727.00			8,727.00
601-264 260		400—Fed Aid Gen Govt					455,592.00			455,592.00
601-264 260		—Refund Of Expenditures	1,518.05	1,518.05						
	TOTAL OF AGENCY 260	—	$ 14,285,988.96	$ 164,671.58	$ 14,121,317.38		$ 544,522.04	$ 93,883.18	$ 6,118.55	$ 14,753,604.05
100-271 271	Health Facil Bd	110—Health Fac Adm Lic	$ 98,635.77		$ 98,635.77	$ 112.50	$ -3.27			$ 98,520.00
100-271 271		—Refund Of Expenditures	243.01	$ 243.01						
	TOTAL OF AGENCY 271	—	$ 98,878.78	$ 243.01	$ 98,635.77	$ 112.50	$ -3.27			$ 98,520.00
100-272 272	Architects Bd	110—Architects Brd Fee	$ 7,255.00		$ 7,255.00					$ 7,255.00
100-272 272		270—Applic & Exam Fees	14,915.00		14,915.00	$ 65.00				14,850.00
100-272 272		900—Misc Receipts	15.00		15.00					15.00
	TOTAL OF AGENCY 272	—	$ 22,185.00		$ 22,185.00	$ 65.00				$ 22,120.00
100-274 274	Dental Exam Bd	110—Dentist Fees	$ 42,900.25		$ 42,900.25					$ 42,900.25
100-274 274		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 274	—	$ 43,000.25	$ 100.00	$ 42,900.25					$ 42,900.25
100-276 276	Embalmer/Funeral Bd	110—Embalmers/Funeral	$ 7,622.00		$ 7,622.00					$ 7,622.00
349-276 276		110—Education Fd Revenue	2,020.00		2,020.00					2,020.00
	TOTAL OF AGENCY 276	—	$ 9,642.00		$ 9,642.00					$ 9,642.00
100-278 278	Engineer/Surveyor Bd	110—Registration Fees	$ 136,915.00		$ 136,915.00	$ 20.00				$ 136,895.00
100-278 278		270—Examination Fees	42,685.00		42,685.00	230.00				42,455.00

100-278 278		900—Misc. Receipts	392.00		392.00	9.00				383.00
100-278 278		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 278	—	$ 180,092.00	$ 100.00	$ 179,992.00	$ 259.00				$ 179,733.00
100-280 280	Nurses Board	110—Registration Fees	$ 277,285.00		$ 277,285.00	$ 1,534.00				$ 275,751.00
100-280 280		—Refund Of Expenditures	2,288.43	$ 2,288.43						
601-983 280		444—Federal Funds					$ 785.95	$ 6,463.04	$ 3,949.80	3,299.19
	TOTAL OF AGENCY 280	—	$ 279,573.43	$ 2,288.43	$ 277,285.00	$ 1,534.00	$ 785.95	$ 6,463.04	$ 3,949.80	$ 279,050.19
100-282 282	Pharmacy Bd	110—Pharmacists Fees	$ 131,484.50		$ 131,484.50					$ 131,484.50
100-282 282		900—Misc Receipts	13,627.00		13,627.00	$ 805.00				12,822.00
100-282 282		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 282	—	$ 145,211.50	$ 100.00	$ 145,111.50	$ 805.00				$ 144,306.50
100-284 284	Optometry Bd	110—Optometrists Fees	$ 10,839.00		$ 10,839.00					$ 10,839.00
100-284 284		111—Fees Due In Univer	816.00		816.00	$ 816.00				
100-284 284		900—Misc. Receipts	27.00		27.00					27.00
100-284 284		—Refund Of Expenditures	100.00	$ 100.00						
	TOTAL OF AGENCY 284	—	$ 11,782.00	$ 100.00	$ 11,682.00	$ 816.00				$ 10,866.00
100-286 286	Medical Licn Board	110—Physicians/Surg Fe	$ 913,429.00		$ 913,429.00	$ 5,890.25				$ 907,538.75
100-286 286		111—Chiropratic Licens	26,600.00		26,600.00					26,600.00
100-286 286		112—Podiatrist Fees	6,075.00		6,075.00					6,075.00
100-286 286		113—Phys Therapy Licen	31,455.00		31,455.00	150.00				31,305.00
100-286 286		311—Sale Of Per Propty					$ 14,225.24			14,225.24
100-286 286		340—Sale Of Services	37.20		37.20		1,847.65			1,884.85
100-286 286		—Refund Of Expenditures	393.00	$ 393.00						
	TOTAL OF AGENCY 286	—	$ 977,989.20	$ 393.00	$ 977,596.20	$ 6,040.25	$ 16,072.89			$ 987,628.84
100-287 287	Psychologist Licn Bd	110—Psychologists Fees	$ 22,088.50		$ 22,088.50	$ 18.75				$ 22,069.75
100-287 287		—Refund Of Expenditures	206.93	$ 206.93						
	TOTAL OF AGENCY 287	—	$ 22,295.43	$ 206.93	$ 22,088.50	$ 18.75				$ 22,069.75
100-288 288	T.V./Radio Lcn Bd	110—License Fees	$ 122,043.00		$ 122,043.00	$ 120.00				$ 121,923.00
100-288 288		—Refund Of Expenditures	178.92	$ 178.92						
	TOTAL OF AGENCY 288	—	$ 122,221.92	$ 178.92	$ 122,043.00	$ 120.00				$ 121,923.00
100-289 289	Plumbing Comm.	110—Plumbing License	$ 280,075.00		$ 280,075.00	$ 240.00				$ 279,835.00
100-289 289		900—Misc Receipts	137.60		137.60					137.60
100-289 289		—Refund Of Expenditures	327.39	$ 327.39						
	TOTAL OF AGENCY 289	—	$ 280,539.99	$ 327.39	$ 280,212.60	$ 240.00				$ 279,972.60
100-290 290	Barber Exam Bd	110—Barber Fees	$ 175,990.00		$ 175,990.00	$ 330.00				$ 175,660.00
100-290 290		—Refund Of Expenditures	973.38	$ 973.38						
	TOTAL OF AGENCY 290	—	$ 176,963.38	$ 973.38	$ 175,990.00	$ 330.00				$ 175,660.00
100-291 291	Auctinneers Bd	110—License Fees	$ 25,260.00		$ 25,260.00					$ 25,260.00
100-291 291		900—Misc Reciepts	637.00		637.00					637.00
100-291 291		—Refund Of Expenditures	347.00	$ 347.00						
	TOTAL OF AGENCY 291	—	$ 26,244.00	$ 347.00	$ 25,897.00					$ 25,897.00
100-292 292	Beauty Cult Bd	110—Beauty Culturists	$ 259,625.58		$ 259,625.58					$ 259,625.58
100-292 292		200—Fines/Penalties				$ 183.00				-183.00
100-292 292		922—Refunds				131.50				-131.50
100-292 292		—Refund Of Expenditures	150.00	$ 150.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF AGENCY 292	—	$ 259,775.58	$ 150.00	$ 259,625.58	$ 314.50				$ 259,311.08
100-294 294	Watch Repair Bd	110—Watchmakers Fees	$ 451.00		$ 451.00	$ 16.00				$ 435.00
100-294 294		—Refund Of Expenditures	50.00	$ 50.00						
	TOTAL OF AGENCY 294	—	$ 501.00	$ 50.00	$ 451.00	$ 16.00				$ 435.00
100-298 298	Real Estate Comm	100—Permits Pl And Thg	$ 500.00		$ 500.00					$ 500.00
100-298 298		110—Dealers License	1,147,073.60		1,147,073.60	$ 11,552.10				1,135,521.50
100-298 298		200—Fines And Penaltie	67,000.00		67,000.00	200.00				66,800.00
100-298 298		209—Fines Penalties	250.00		250.00					250.00
100-298 298		270—Dealers Exam Fees	397,102.10		397,102.10	855.00				396,247.10
100-298 298		330—Sale Of Publics	6,434.00		6,434.00					6,434.00
100-298 298		900—Misc Receipts	4,097.00		4,097.00	62.00				4,035.00
100-298 298		—Refund Of Expenditures	1,144.67	$ 1,144.67						
	TOTAL OF AGENCY 298	—	$ 1,623,601.37	$ 1,144.67	$ 1,622,456.70	$ 12,669.10				$ 1,609,787.60
100-300 300	Natl Resources	110—Nursery License	$ 37,174.50		$ 37,174.50	$ 60.00				$ 37,114.50
100-300 300		111—Well Driller Lic	5,055.00		5,055.00					5,055.00
100-300 300		112—Geologists' Lic.	8,960.00		8,960.00					8,960.00
100-300 300		210—Gauging Station Fees	33,870.00		33,870.00	3.00	$ 3.00		$ 33,870.00	
100-300 300		212—Oil/Gas Div Recpts	29,388.12		29,388.12	400.00	-50.00	$ 251.71	62.11	29,127.72
100-300 300		213—Gas/Oil Royalties	297,482.62		297,482.62		-2,000.00	61.76	250.00	295,294.38
100-300 300		330—Sale Of Publications	36,929.49		36,929.49	16.65	350.75	127.12	2.70	37,388.01
100-300 300		900—Misc. Receipts	106,428.20		106,428.20		-248.00		127.12	106,053.08
100-300 300		—Refund Of Expenditures	2,031.10	$ 2,031.10						
100-305 300		210—State Museum	5,284.00		5,284.00		-50.00			5,234.00
100-305 300		900—Misc. Receipts	1,676.82		1,676.82		95.00			1,771.82
100-305 300		—Refund Of Expenditures	1,937.12	1,937.12						
100-330 300		210—Gauging Stat Fees	58,765.00		58,765.00		10,190.00	33,870.00	102,825.00	
100-230 300		—Refund Of Expenditures	1,629.25	1,629.25						
101-300 300		905—Insurance Recovery	406.16		406.16					406.16
101-300 300		—Refund Of Expenditures	104,674.84	104,674.84						
159-550 300		—Refund Of Expenditures	10,530.00	10,530.00						
315-306 300		090—Petroleum Severanc	1,810,639.11		1,810,639.11					1,810,639.11
315-306 300		475—State Matching Funds						400,000.00		400,000.00
337-301 300		211—Annual Passes	424,301.50		424,301.50	20.00	5.00			424,286.50
337-301 300		212—Gate Receipts	858,974.57		858,974.57		-5.00	60.26	34.28	858,995.55
337-301 300		213—Campground Fees	985,596.50		985,596.50			34.28	60.26	985,570.52
337-301 300		214—Cabins Group Camp	258,562.42		258,562.42	35.00				258,527.42
337-301 300		215—Other User Fees	435,492.92		435,492.92					435,492.92
337-301 300		240—Inns And Concess'S	998,413.13		998,413.13	50,000.00				948,413.13
337-301 300		241—Concessions	135,669.15		135,669.15		-1,824.68			133,844.47
337-301 300		244—Land Leases	46,822.50		46,822.50					46,822.50
337-301 300		245—Rents Of Property	150.00		150.00		50.00			200.00
337-301 300		390—Sale Of Products	106,988.38		106,988.38	3.56	1,818.62			108,803.44
337-301 300		510—From General Fund						3,400,000.00		3,400,000.00
337-301 300		900—Miscellaneous Receipts	12,763.48		12,763.48		23,189.12			35,952.60
337-301 300		—Refund Of Expenditures	35,316.57	35,316.57						
340-301 300		390—Sale Of Water	234,034.28		234,034.28					234,034.28
341-300 300		120—Snowmobile Lic.	70,617.00		70,617.00	66.00				70,551.00
341-300 300		—Refund Of Expenditures	1,061.50	1,061.50						
342-301 300		110—Motor Boat Register	435,199.00		435,199.00	580.00	1,701.00			436,320.00
342-301 300		200—Court Fees	47,155.50		47,155.50		-4,586.00			42,569.50
342-301 300		340—Sale Of Services	20,125.00		20,125.00		2,875.00			23,000.00
342-301 300		900—Misc Receipts	1,173.75		1,173.75		8,242.50			9,416.25
342-301 300		—Refund Of Expenditures	8,097.70	8,097.70						
342-303 300		100—Fish/Wildlife Lice	7,346,380.46		7,346,380.46	22,838.25				7,323,542.21
342-303 300		211—Annual Permits	14,340.00		14,340.00					14,340.00
342-303 300		213—Campground Fees	33,785.15		33,785.15					33,785.15
342-303 300		215—Other User Fees	122,265.30		122,265.30				30.00	122,235.30
342-303 300		241—Concessions	18,094.69		18,094.69			30.00		18,124.69
342-303 300		244—Land Leases	195,748.97		195,748.97	6,554.00	-29,102.50		85,240.26	74,852.21
342-303 300		320—Sale Of Crops	2.00		2.00					2.00
342-303 300		415—Fish & Wildlife	2,934,399.04		2,934,399.04					2,934,399.04
342-303 300		510—Trans. -Gen. Fund						2,500,000.00		2,500,000.00

342-303	300		900—Misc. Receipts	37,039.36		37,039.36		22,797.65			59,837.01
342-303	300		—Refund Of Expenditures	28,302.22	28,302.22						
343-308	300		001—County Tax Levy	1,907,338.65		1,907,338.65			1,749.54		1,909,088.19
343-308	300		110—Forestry Licenses	20,706.00		20,706.00	11.10		11.10		20,706.00
343-308	300		211—Annual Permits	28,152.50		28,152.50					28,152.50
343-308	300		212—Gate Receipts	122,537.37		122,537.37					122,537.37
343-308	300		213—Campground Fees	113,650.24		113,650.24		-620.81			113,029.43
343-308	300		215—Other User Fees	44,296.65		44,296.65					44,296.65
343-308	300		241—Concessions	8,108.75		8,108.75		1,150.32			9,259.07
343-308	300		300—Sale Of Stateland	1,500.00		1,500.00		224,524.57			226,024.57
343-308	300		390—Sale Of Products	724,166.61		724,166.61	1,584.01	24,645.22		11.10	747,216.72
343-308	300		415—Reforestration Fed	1,003,363.00		1,003,363.00					1,003,363.00
343-308	300		510—State Funds						500,000.00		500,000.00
343-308	300		900—Misc. Receipts	11,135.51		11,135.51		56,222.30			67,357.81
343-308	300		—Refund Of Expenditures	11,714.37	11,714.37						
344-301	300		211—Annual Permits	248,975.00		248,975.00					248,975.00
344-301	300		212—Gate Receipts	221,347.52		221,347.52					221,347.52
344-301	300		213—Campground Fees	486,119.96		486,119.96	8.32				486,111.64
344-301	300		215—Other User Fees	284,880.34		284,880.34					284,880.34
344-301	300		241—Concessions	199,206.15		199,206.15		6.30			199,212.45
344-301	300		390—Sale Of Products	110,472.59		110,472.59		3.18			110,475.77
344-301	300		510—From Gen Fund						2,000,000.00		2,000,000.00
344-301	300		900—Misc. Receipts	4,205.80		4,205.80		12,680.00			16,885.80
344-301	300		—Refund Of Expenditures	10,853.71	10,853.71						
344-302	300		000—Balance Fed						2,541.67	22,415.50	-19,873.83
344-302	300		321—Sale Of Timber	59,500.00		59,500.00			28,313.00		87,813.00
344-302	300		391—Timber Sales	28,313.00		28,313.00				28,313.00	
344-302	300		—Refund Of Expenditures	825.00	825.00						
345-300	300		100—Permit Fees	138,000.00		138,000.00	2,000.00				136,000.00
348-310	300		200—Forfeited Bonds	62,350.00		62,350.00		1,500.00			63,850.00
348-310	300		210—Reclamation Fees	1,103,750.00		1,103,750.00	188,990.00				914,760.00
348-310	300		900—Misc. Receipts	630.25		630.25		2,660.00			3,290.25
348-310	300		—Refund Of Expenditures	1,567.49	1,567.49						
398-302	300		415—Fed Reimb Cig Tax	2,704,571.45		2,704,571.45		45.00	21,150.00		2,725,766.45
398-302	300		516—Transfer From Cigs					5,259,614.94			5,259,614.94
398-302	300		900—Misc Receipts	107,684.82		107,684.82					107,684.82
398-302	300		—Refund Of Expenditures	113,771.27	113,771.27						
600-012	300		900—Miscellaneous					3,300.00			3,300.00
600-096	300		415—Fed Receipts	80,832.06		80,832.06					80,832.06
600-096	300		—Refund Of Expenditures	250.00	250.00						
600-119	300		244—Crop Lease Funds	166,454.33		166,454.33	18,955.00	29,102.50	85,240.26		261,842.09
600-119	300		—Refund Of Expenditures	1,000.00	1,000.00						
600-299	300		415—Federal Funds	29,595.39		29,595.39					29,595.39
600-299	300		900—	1,977.90		1,977.90					1,977.90
600-300	300		020—Sales Tax Collect	145.08		145.08		-145.08			
600-302	300		956—Lieber Memorial	560.00		560.00					560.00
600-302	300		—Refund Of Expenditures	500.00	500.00						
600-303	300		415—	13,510.22		13,510.22					13,510.22
600-303	300		956—Dnr Donations	3,147.50		3,147.50	364.78				2,782.72
600-303	300		—Refund Of Expenditures	538.00	538.00						
600-304	300		415—Fed. Receipts					28,514.68			28,514.68
600-304	300		—Refund Of Expenditures	200.00	200.00						
600-305	300		415—Fed Receipts	30,000.00		30,000.00					30,000.00
600-306	300		415—Fed. Receipts	1,320,826.78		1,320,826.78					1,320,826.78
600-306	300		—Refund Of Expenditures	5,381.09	5,381.09						
600-307	300		415—Rda Title Iv Forst	1,798.30		1,798.30					1,798.30
600-307	300		900—	251.72		251.72					251.72
600-308	300		330—Sales/Subscrib	158,211.07		158,211.07	72.72	-3.00			158,135.35
600-308	300		904—Misc Receipts	4,000.00		4,000.00				4,000.00	
600-308	300		—Refund Of Expenditures	502.84	502.84						
600-309	300		415—Ycc Projects	308,400.00		308,400.00					308,400.00
600-312	300		415—Outdoor Recrea.	3,327,358.25		3,327,358.25					3,327,358.25
600-313	300		415—Fed Receipts	860,668.49		860,668.49		-45.00		21,150.00	839,473.49
600-319	300		415—Fed Receipts	120,178.72		120,178.72					120,178.72
600-320	300		415—Fed Receipts					3,870.64			3,870.64
600-342	300		100—Permits	486.00		486.00					486.00
600-821	300		904—Cash Bonds	56,150.00		56,150.00					56,150.00
600-823	300		904—Cash Bonds	48,001.50		48,001.50	1,000.00	2,050.00	4,000.00		53,051.50
601-300	300		415—Ceta-Title Vi					25,208.75	206,863.65	77,072.08	155,000.32
		TOTAL OF AGENCY 300	—	$ 34,824,352.61	$ 340,684.07	$ 34,483,668.54	$ 293,562.39	$ 5,707,735.97	$ 9,184,304.35	$ 375,463.41	$ 48,706,683.06
100-180	315	War Memorials Comm	210—Soldiers - Sail Mon Receipts	$ 13,417.60		$ 13,417.60					$ 13,417.60
100-180	315		—Refund Of Expenditures	100.00	$ 100.00						
100-315	315		900—Misc Receipts	26.86		26.86					26.86
100-315	315		—Refund Of Expenditures	3,832.26	3,832.26						
159-005	315		900—Misc Receipts	39,761.38		39,761.38					39,761.38
600-315	315		956—Misc Donations	433.11		433.11					433.11
		TOTAL OF AGENCY 315	—	$ 57,571.21	$ 3,932.26	$ 53,638.95					$ 53,638.95

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-318 317	Toll Bridge Comm	210—Other Fees	$ 324,064.50		$ 324,064.50					$ 324,064.50
635-318 317		250—Invest Interest	256,039.22		256,039.22					256,039.22
635-318 317		908—Sale Of Invest	500,000.00		500,000.00					500,000.00
	TOTAL OF AGENCY 317	—	$ 1,080,103.72		$ 1,080,103.72					$ 1,080,103.72
100-350 351	Animal Health Board	270—Veterinary Examine	$ 12,947.00		$ 12,947.00	$ 200.00				$ 12,747.00
100-351 351		110—Disposal Plant Fee	5,620.00		5,620.00	40.00				5,580.00
100-351 351		425—Fed Reimb	168,976.59		168,976.59					168,376.59
100-351 351		900—Miscellaneous Receipts	3.80		3.80					3.80
100-351 351		—Refund Of Expenditures	1,289.04	$ 1,289.04						
100-360 351		110—Livestock Buyers License	24,375.00		24,375.00					24,375.00
	TOTAL OF AGENCY 351	—	$ 213,211.43	$ 1,289.04	$ 211,922.39	$ 240.00				$ 211,682.39
100-385 385	Emerg Medcl Serv Bd	900—Misc. Receipts	$ 587.76		$ 587.76		$ 14,313.64			$ 14,901.40
100-385 385		—Refund Of Expenditures	655.80	$ 655.80						
	TOTAL OF AGENCY 385	—	$ 1,243.56	$ 655.80	$ 587.76		$ 14,313.64			$ 14,901.40
101-390 390	Medcl Distr Loan Fd	250—Interest On Loans	$ 6,025.14		$ 6,025.14					$ 6,025.14
101-390 390		906—Loan Repayment	18,629.54		18,629.54					18,629.54
101-390 390		—Refund Of Expenditures	5,000.00	$ 5,000.00						
	TOTAL OF AGENCY 390	—	$ 29,654.68	$ 5,000.00	$ 24,654.68					$ 24,654.68
100-400 400	Health Board	110—P/C Operator Permits	$ 34,475.00		$ 34,475.00	$ 265.00	$ -25.00			$ 34,185.00
100-400 400		111—Health Facilities	80,470.00		80,470.00	300.00				80,170.00
100-400 400		112—Mobile Home Park License Fee	37,135.00		37,135.00	2,360.00				34,775.00
100-400 400		113—Motel-Motor Ct L	3,370.00		3,370.00	37.00				3,333.00
100-400 400		114—Septic Tank Serv License Fee	21,435.00		21,435.00	755.00				20,680.00
100-400 400		115—Hearing Aid Dealers Lic Fees	7,035.00		7,035.00	265.00				6,770.00
100-400 400		116—Permits Not Npdes	6,890.00		6,890.00	115.00				6,775.00
100-400 400		117—Npdes Permits	16,040.00		16,040.00	570.00				15,470.00
100-400 400		118—Lw Haulers Permits	53,855.00		53,855.00	1,770.00				52,085.00
100-400 400		119—Hospital License Fee	34,140.00		34,140.00					34,140.00
100-400 400		211—Milk Dairy Fees	5,655.00		5,655.00	20.00				5,635.00
100-400 400		212—Cold Storage Fees	12,286.00		12,286.00	200.00				12,086.00
100-400 400		213—Bedding Stamps	71,901.81		71,901.81	2,265.46				69,636.35
100-400 400		215—Waste Water Treatment	26,630.00		26,630.00	1,635.00				24,995.00
100-400 400		216—Water Supply Treatment	27,700.00		27,700.00	1,190.00				26,510.00
100-400 400		218—Home Health Agency License Fee	500.00		500.00					500.00
100-400 400		340—Water Analysis Fees	26,005.09		26,005.09	-276.25	103.00			25,831.84
100-400 400		341—Premarital Test Fees	5,725.50		5,725.50	50.00	-103.00			5,572.50
100-400 400		342—Vital Records Cert	171,114.34		171,114.34	10,205.43				160,908.91
100-400 400		343—Microflm Vital Stat	3,699.66		3,699.66					3,699.66
100-400 400		428—Fed Indirect Cost					100,670.40			100,670.40
100-400 400		483—Title 20 State					124,390.57			124,390.57
100-400 400		900—Misc. Receipts					580.00			580.00
100-400 400		901—Miscellaneous Revenue	28,497.31		28,497.31	101.86				28,395.45
100-400 400		922—Refunds Received	110,965.30		110,965.30		314.56			111,279.86
100-400 400		—Refund Of Expenditures	40,536.86	$ 40,536.86						
100-409 400		922—Refunds	7,306.07		7,306.07					7,306.07
100-409 400		—Refund Of Expenditures	582.65	582.65						
100-416 400		110—License Fee	3,420.00		3,420.00	65.00	25.00			3,380.00
101-400 400		905—Insurance Recovery	1,198.41		1,198.41					1,198.41
101-407 400		922—Refunds Received					295,254.71	$ 30,251.23		325,505.94
159-021 400		—Refund Of Expenditures	1,500.00	1,500.00						
312-400 400		409—Federal Funds	1,284,101.57		1,284,101.57	6,105.22				1,277,996.35
312-400 400		465—State Funds	89,923.32		89,923.32			1,189,395.00		1,279,318.32
312-400 400		900—Misc Receipts					1.67			1.67
312-400 400		—Refund Of Expenditures	1,423.06	1,423.06						
314-400 400		210—Grain Testing Fee	8,190.00		8,190.00	100.00				8,090.00
324-400 400		210—Environmental Fund Fees	114,100.00		114,100.00					114,100.00
331-401 400		210—Prosecutor Fees	22,708.22		22,708.22					22,708.22
331-401 400		—Refund Of Expenditures	481.55	481.55						

361-401	400		425—Federal Receipts	111,735.66		111,735.66					111,735.66
361-402	400		425—Federal Receipts	766,279.91		766,279.91					766,279.91
361-402	400		—Refund Of Expenditures	43.60	43.60						
361-406	400		425—Fed A Dept Hlth Ot	111,500.00		111,500.00					111,500.00
361-407	400		425—Fed. Aid-Other	237,100.00		237,100.00					237,100.00
361-408	400		425—Fed Receipts	758,500.00		758,500.00					758,500.00
361-409	400		425—Federal Funds	1,633,596.73		1,633,596.73					1,633,596.73
361-409	400		483—State Matching						1,329,318.00		1,329,318.00
361-409	400		—Refund Of Expenditures	477.27	477.27						
361-411	400		425—Fed Receipts	506,000.00		506,000.00					506,000.00
361-412	400		425—Federal Receipts	19,000.00		19,000.00					19,000.00
361-414	400		425—Federal Receipts	1,186,138.00		1,186,138.00					1,186,138.00
361-414	400		483—State Match						1,848,560.00		1,848,560.00
361-414	400		—Refund Of Expenditures	139.62	139.62						
361-416	400		425—Federal Receipts	306,062.00		306,062.00					306,062.00
361-423	400		425—Federal Receipts	198,503.00		198,503.00					198,503.00
361-424	400		425—Federal Receipts	928,750.00		928,750.00					928,750.00
361-424	400		483—State Match						386,185.00		386,185.00
361-424	400		—Refund Of Expenditures	2,875.85	2,875.85						
361-425	400		425—Federal Receipts	13,539,431.22		13,539,431.22					13,539,431.22
361-425	400		—Refund Of Expenditures	19,252.54	19,252.54						
361-427	400		425—Federal Receipts				145.43	145.43			
361-429	400		425—	40,420.00		40,420.00					40,420.00
361-430	400		425—Federal Receipts	47,115.51		47,115.51					47,115.51
361-430	400		900—Miscellaneous					4,885.56			4,885.56
361-431	400		425—Fed Receipts	57,700.00		57,700.00					57,700.00
361-432	400		425—Fed Receipts	13,653.99		13,653.99					13,653.99
361-432	400		—Refund Of Expenditures	1,788.00	1,788.00						
361-433	400		425—Federal Receipts	49,000.00		49,000.00					49,000.00
361-433	400		—Refund Of Expenditures	10.00	10.00						
361-434	400		425—Federal	142,082.00		142,082.00	2,000.00		302,556.00		442,638.00
362-416	400		425—Federal Receipts	2,768,773.44		2,768,773.44					2,768,773.44
362-416	400		900—Misc Receipts					330.44			330.44
362-417	400		425—Federal Receipts	2,356,016.60		2,356,016.60					2,356,016.60
362-417	400		—Refund Of Expenditures	915.00	915.00						
362-418	400		425—Federal Receipts	462,100.00		462,100.00					462,100.00
365-400	400		425—Federal Receipts	532,000.00		532,000.00					532,000.00
365-400	400		922—Refunds							$ 30,251.23	-30,251.23
382-989	400		—Refund Of Expenditures	8,450.00	8,450.00						
505-361	400		425—Constr. Hospitals	388,604.28		388,604.28					388,604.28
535-400	400		900—Misc. Receipts	14,026.00		14,026.00					14,026.00
600-016	400		420—Fed Aid Dept Healt					70,229.00			70,229.00
601-400	400		420—Ceta - Title Vi					1,449.06	12,051.13	4,486.52	9,013.69
601-401	400		420—Fed Aid Dept Health					18,824.00			18,824.00
		TOTAL OF AGENCY 400	—	$ 29,569,036.94	$ 78,476.00	$ 29,490,560.94	$ 30,796.65	$ 617,075.42	$ 5,098,316.36	$ 34,737.75	$ 35,140,418.32
100-410	410	Mental Health Dept	420—Title 20 Fed					$ 196,970.96			$ 196,970.96
100-410	410		479—Title 20 State					65,656.95			65,656.95
100-410	410		900—Miscellaneous Receipts	$ 6,920.62		$ 6,920.62		454.61			7,375.23
100-410	410		—Refund Of Expenditures	2,763.11	$ 2,763.11						
100-414	410		900—Misc Receipts	27,705.18		27,705.18					27,705.18
100-939	410		900—Misc. Receipts	6,734.78		6,734.78					6,734.78
100-939	410		—Refund Of Expenditures	40,940.27	40,940.27						
101-402	410		220—Patient Clothing	219,545.16		219,545.16	$ 11.39				219,533.77
102-408	410		—Refund Of Expenditures	27,078.22	27,078.22						
102-409	410		900—Misc Receipts	8,500.99		8,500.99					8,500.99
102-411	410		900—Misc. Receipts	26.55		26.55					26.55
102-413	410		210—Alco-Drug Sv Fees	32,839.44		32,839.44	5,515.86				27,323.58
102-413	410		900—Misc. Receipts	.50		.50					.50
102-413	410		—Refund Of Expenditures	275.00	275.00						
102-418	410		900—Misc Receipts	13,414.45		13,414.45					13,414.45
328-410	410		479—State Matching						$ 27,750,000.00		27,750,000.00
328-420	410		—Refund Of Expenditures	1,165.00	1,165.00						
336-805	410		900—Misc. Receipts	10,438.32		10,438.32					10,438.32
336-805	410		—Refund Of Expenditures	82,020.00	82,020.00						
389-410	410		220—Individual Support	922.00		922.00					922.00
600-099	410		420—Fed Receipts	122,200.00		122,200.00					122,200.00
600-403	410		420—Fed Methadone	1,427,500.00		1,427,500.00					1,427,500.00
600-403	410		900—Misc Receipts					11.73			11.73
600-405	410		425—Federal Funds	1,060,026.74		1,060,026.74					1,060,026.74
600-405	410		455—					185.13			185.13
600-405	410		—Refund Of Expenditures	259.27	259.27						
600-406	410		420—Fed Grant	521,300.00		521,300.00					521,300.00
600-406	410		900—Misc Receipts					342.16			342.16
600-406	410		—Refund Of Expenditures	250.00	250.00						
600-408	410		420—Fed Receipts	944,452.02		944,452.02					944,452.02
600-408	410		—Refund Of Expenditures	155.59	155.59						
600-410	410		420—Fed Receipts					161,777.86			161,777.86
600-410	410		—Refund Of Expenditures	132.47	132.47						
600-412	410		250—Interest	15,529.49		15,529.49			866.77		16,396.26
600-412	410		900—Misc Receipts					23,999.61			23,999.61
600-412	410		908—Sale Of Securities	22,940.46		22,940.46				$ 866.77	22,073.69

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-416 410		420—Fed Receipts					349,944.26			349,944.26
600-456 410		420—Fed Training Sup.	13,186.26		13,186.26					13,186.26
600-567 410		420—Fed Receipts	115,500.00		115,500.00					115,500.00
600-808 410		410—Federal Receipts					39,615.81			39,615.81
600-808 410		—Refund Of Expenditures	155.04	155.04						
601-410 410		420—Ceta - Title Vi					146.56			146.56
	TOTAL OF AGENCY 410	—	$ 4,724,876.93	$ 155,193.97	$ 4,569,682.96	$ 5,527.25	$ 839,105.64	$ 27,750,866.77	$ 866.77	$ 33,153,261.35
100-415 415	Psych Child Ctr	420—Title 19 Reimb.	$ 229,950.13		$ 229,950.13					$ 229,950.13
100-415 415		—Refund Of Expenditures	3,920.00	$ 3,920.00						
389-415 415		220—Individual Support	277,274.05		277,274.05				$ 24,722.00	252,552.05
389-415 415		420—Title 19 Reimb.	304,817.57		304,817.57					304,817.57
	TOTAL OF AGENCY 415	—	$ 815,961.75	$ 3,920.00	$ 812,041.75				$ 24,722.00	$ 787,319.75
100-420 420	Central St Hospital	420—Title 19 Reimb.	$ 625,766.74		$ 625,766.74					$ 625,766.74
100-420 420		473—St Match Hwa Rd Tr	898.48		898.48					898.48
100-420 420		900—Miscellaneous Receipts	12,688.07		12,688.07		$ 688.46			13,376.53
100-420 420		—Refund Of Expenditures	5,780.72	$ 5,780.72						
101-420 420		220—	122.67		122.67					122.67
159-006 420		—Refund Of Expenditures	3,986.00	3,986.00						
389-420 420		220—Individual Support	1,115,620.81		1,115,620.81				$ 36,754.00	1,078,866.81
389-420 420		420—Title 19 Reimb	829,504.72		829,504.72					829,504.72
600-254 420		420—Fed. Receipts					9,006.00			9,006.00
600-804 420		250—Interest-Dividends	200.76		200.76			$ 1,055.83		1,256.59
600-804 420		900—Misc Receipts	111.05		111.05					111.05
600-804 420		908—Sale Of Invest	29,173.09		29,173.09				1,055.83	28,117.26
601-420 420		420—Ceta-Title					3,361.75	32,395.37	26,975.71	8,781.41
	TOTAL OF AGENCY 420	—	$ 2,623,853.11	$ 9,766.72	$ 2,614,086.39		$ 13,056.21	$ 33,451.20	$ 64,785.54	$ 2,595,808.26
100-425 425	Evansville Hospital	420—Title 19 Reimb.	$ 94,411.46		$ 94,411.46					$ 94,411.46
100-425 425		900—Miscellaneous Receipts	23,618.64		23,618.64					23,618.64
100-425 425		—Refund Of Expenditures	31,043.56	$ 31,043.56						
389-425 425		220—Individual Support	1,138,758.94		1,138,758.94					1,138,758.94
389-425 425		420—Title 19 Reimb.	125,150.25		125,150.25					125,150.25
600-250 425		420—Fed Receipts					$ 12,890.00			12,890.00
600-426 425		420—Addiction Serv. Fed.					36,989.00			36,989.00
	TOTAL OF AGENCY 425	—	$ 1,412,983.06	$ 31,043.56	$ 1,381,939.49		$ 49,879.00			$ 1,431,818.49
100-430 430	Madison Hosp	900—Miscellaneous Recipts	$ 39,829.75		$ 39,829.75		$ 3,428.88			$ 43,258.63
100-430 430		—Refund Of Expenditures	29,576.27	$ 29,576.27						
100-431 430		320—Farm Revenue	134.89		134.89					134.89
157-419 430		—Refund Of Expenditures	15,059.51	15,059.51						
389-430 430		220—Individual Support	1,937,606.83		1,937,606.83				$ 32,398.00	1,905,208.83
600-431 430		420—Alc. Abuse - Fed.					-8,693.28			-8,693.28
601-430 430		420—Ceta-Title Vi					24,296.23	$ 174,611.64	21,499.12	177,408.75
	TOTAL OF AGENCY 430	—	$ 2,022,207.25	$ 44,635.78	$ 1,977,571.47		$ 19,031.83	$ 174,611.64	$ 53,897.12	$ 2,117,317.82
100-435 435	Logansport Hosp	220—Individual Support	$ 15,868.06		$ 15,868.06		$ -15,868.06			
100-435 435		420—Title 19 Reimb.	807,395.34		807,395.34	$ 10,109.73				$ 797,285.61
100-435 435		900—Miscellaneous Receipts	11,103.00		11,103.00		513.10			11,616.10
100-435 435		—Refund Of Expenditures	6,259.05	$ 6,259.05						
100-439 435		320—Farm Revenue					40,320.00		$ 40,320.00	
159-010 435		—Refund Of Expenditures	3,500.00	3,500.00						
389-435 435		220—Individual Support	1,347,694.00		1,347,694.00	4,032.00	15,868.06		74,930.00	1,284,600.06
389-435 435		420—Title 19 Reimb	1,070,268.20		1,070,268.20	13,401.27				1,056,866.93
600-253 435		420—					11,493.00			11,493.00
600-436 435		420—Federal Funds					53,353.00			53,353.00
600-437 435		420—Fed Receipts	13,970.00		13,970.00					13,970.00
600-437 435		—Refund Of Expenditures	300.00	300.00						

601-435	435		420—Ceta-Title Vi					2,017.05	$ 78,282.96	2,755.97	77,544.04
		TOTAL OF AGENCY 435	—	$ 3,276,357.65	$ 10,059.05	$ 3,266,298.60	$ 27,543.00	$ 107,696.15	$ 78,282.96	$ 118,005.97	$ 3,306,728.74
100-440	440	Richmond Hosp	420—Title 19 Reimb.	$ 300,963.50		$ 300,963.50					$ 300,963.50
100-440	440		505—					$ 613.31			613.31
100-440	440		900—Miscellaneous Receipts	14,815.42		14,815.42					14,815.42
100-440	440		—Refund Of Expenditures	52,163.13	$ 52,163.13						
100-443	440		320—Farm Revenue					73,230.78		$ 70,100.00	3,130.78
100-443	440		—Refund Of Expenditures	53.41	53.41						
101-442	440		300—Sale Of St Land					9,640.07			9,640.07
159-011	440		—Refund Of Expenditures	4,050.36	4,050.36						
389-440	440		220—Individual Support	1,289,511.52		1,289,511.52					1,289,511.52
389-440	440		420—Title 19 Reimb	398,951.63		398,951.63					398,951.63
600-259	440		420—Fed. Receipts					13,448.70			13,448.70
600-441	440		420—Fed Receipts					42,798.00			42,796.00
601-440	440		420—Ceta-Title Vi					21,453.32	$ 196,101.59	30,251.73	187,303.18
		TOTAL OF AGENCY 440	—	$ 2,060,508.97	$ 56,266.90	$ 2,004,242.07		$ 161,184.18	$ 196,101.59	$ 100,351.73	$ 2,261,176.11
100-445	445	Beatty Hosp	—Refund Of Expenditures	$ 1,080.00	$ 1,080.00						
389-445	445		220—Individual Support	113.85		$ 113.85					$ 113.85
		TOTAL OF AGENCY 445	—	$ 1,193.85	$ 1,080.00	$ 113.85					$ 113.85
100-450	450	Carter Hosp	420—Title 19 Reimb.	$ 102,268.33		$ 102,268.33					$ 102,268.33
100-450	450		900—Miscellaneous Receipts	22,562.92		22,562.92		$ 97.26			22,660.18
100-450	450		—Refund Of Expenditures	7,902.26	$ 7,902.26						
159-013	450		—Refund Of Expenditures	2,731.76	2,731.76						
389-450	450		220—Individual Support	2,891,248.33		2,891,248.33				$ 87,577.00	2,803,671.33
389-450	450		420—Title 19 Reimb.	131,200.18		131,200.18					131,200.18
600-150	450		420—Fed Receipts	88,675.00		88,675.00					88,675.00
600-252	450		420—Fed. Receipts					25,280.00			25,280.00
600-252	450		—Refund Of Expenditures	817.85	817.85						
600-450	450		420—Fed Receipts	30,185.00		30,185.00					30,185.00
600-457	450		420—Fed Receipts					24,435.00	$ 2,040.00		26,475.00
600-457	450		—Refund Of Expenditures	700.00	700.00						
601-450	450		420—C.E.T.A. Title 6					6,998.39	48,330.79	29,237.16	26,092.02
601-451	450		900—Misc Receipts					302.45			302.45
		TOTAL OF AGENCY 450	—	$ 3,278,291.63	$ 12,151.87	$ 3,266,139.76		$ 57,113.10	$ 50,370.79	$ 116,814.16	$ 3,256,809.49
100-460	460	New Castle Hosp	420—Title 19 Reimb.	$ 1,369,291.18		$ 1,369,291.18					$ 1,369,291.18
100-460	460		421—Title 20	103,677.61		103,677.61					103,677.61
100-460	460		900—Miscellaneous Receipts	95,431.09		95,431.09					95,431.09
100-460	460		—Refund Of Expenditures	28,261.99	$ 28,261.99						
100-464	460		320—Farm Revenue					$ 14,094.25		$ 14,094.00	.25
159-017	460		—Refund Of Expenditures	3,000.00	3,000.00						
389-460	460		220—Individual Support	1,118,106.54		1,118,106.54				35,642.00	1,082,464.54
389-460	460		420—Title 19 Reimb.	1,815,106.86		1,815,106.86					1,815,106.86
600-258	460		420—Fed. Receipts					13,572.77			13,572.77
600-445	460		420—Fed Receipts	2,919.88		2,919.88					2,919.88
601-460	460		420—Ceta-Title Vi					13,447.00	$ 94,913.21	18,982.76	89,377.45
		TOTAL OF AGENCY 460	—	$ 4,535,795.15	$ 31,261.99	$ 4,504,533.16		$ 41,114.02	$ 94,913.21	$ 68,718.76	$ 4,571,841.63
100-465	465	Ft Wayne Hosp	310—Sale Of Per Prop					$ 2,325.00			$ 2,325.00
100-465	465		420—Title 19 Reimb.	$ 5,059,470.17		$ 5,059,470.17					5,059,470.17
100-465	465		900—Miscellaneous Receipts	19,564.51		19,564.51		82.35			19,646.86
100-465	465		—Refund Of Expenditures	84,828.82	$ 84,828.82						
389-465	465		220—Individual Support	1,174,041.39		1,174,041.39		.00	$ 43,648.23	$ 45,321.00	1,172,368.62
389-465	465		420—Title 19 Reimb.	6,706,739.55		6,706,739.55		.00			6,706,739.55
600-103	465		420—Fed Receipts	31,500.00		31,500.00					31,500.00
600-103	465		—Refund Of Expenditures	2,000.00	2,000.00						
600-256	465		420—Fed. Receipts					19,320.00			19,320.00
		TOTAL OF AGENCY 465	—	$ 13,078,144.44	$ 86,828.82	$ 12,991,315.62		$ 21,727.35	$ 43,648.23	$ 45,321.00	$ 13,011,370.20
100-470	470	Muscatatuck Hosp	390—Sales Noc	$ 29,181.12		$ 29,181.12		$ 333.65			$ 29,514.77
100-470	470		420—Title 19 Reimb.	3,127,206.42		3,127,206.42					3,127,206.42
100-470	470		900—Miscellaneous Receipts	215.00		215.00		3,754.02			3,969.02
100-470	470		—Refund Of Expenditures	8,391.77	$ 8,391.77						
100-478	470		320—Farm Revenue					8,092.15		$ 8,092.00	.15

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
159-014 470		—Refund Of Expenditures	4,540.00	4,540.00						
389-470 470		220—Individual Support	1,317,267.27		1,317,267.27				12,665.00	1,304,602.27
389-470 470		420—Title 19 Reimb.	4,145,366.72		4,145,366.72					4,145,366.72
601-470 470		420—Ceta-Title Vi					8,740.55	$ 120,220.61		128,961.16
	TOTAL OF AGENCY 470	—	$ 8,632,168.30	$ 12,931.77	$ 8,619,236.53		$ 20,920.37	$ 120,220.61	$ 20,757.00	$ 8,739,620.51
100-480 480	Silvercrest Hospital	390—Sale Of Meals	$ 10,507.50		$ 10,507.50					$ 10,507.50
100-480 480		900—Miscellaneous Receipts	1,169.98		1,169.98					1,169.98
100-480 480		—Refund Of Expenditures	9,046.35	$ 9,046.35						
600-007 480		420—Fed Aid Dept Healt					$ 55,710.00			55,710.00
600-007 480		—Refund Of Expenditures	4,184.65	4,184.65						
601-480 480		420—C.E.T.A. Title 6					5,470.48	$ 52,625.87	$ 11,053.78	47,042.57
	TOTAL OF AGENCY 480	—	$ 24,906.48	$ 13,231.00	$ 11,677.48		$ 61,180.48	$ 52,625.87	$ 11,053.78	$ 114,430.05
100-490 490	N. Indiana St Hospital	420—Title 19 Reimb.	$ 396,722.01		$ 396,722.01					$ 396,722.01
100-490 490		900—Miscellaneous Receipts	11,860.50		11,860.50		$ 130.00			11,990.50
100-490 490		—Refund Of Expenditures	15,100.38	$ 15,100.38						
389-490 490		220—Individual Support	134,818.87		134,818.87					134,818.87
389-490 490		420—Title 19 Reimb.	527,981.61		527,981.61					527,981.61
600-257 490		420—Fed. Receipts					12,714.50			12,714.50
600-490 490		420—Devel.Disab.Gr.					10,100.00			10,100.00
600-490 490		—Refund Of Expenditures	200.00	200.00						
	TOTAL OF AGENCY 490	—	$ 1,086,683.37	$ 15,300.38	$ 1,071,382.99		$ 22,944.50			$ 1,094,327.49
100-497 497	Aged And Aging Comm	900—Misc. Receipts					$ 1,121.30			$ 1,121.30
600-044 497		425—Nih Title 4 A	$ 97,348.55		$ 97,348.55					97,348.55
600-044 497		—Refund Of Expenditures	2,330.09	$ 2,330.09						
600-050 497		210—Other Fees	1,300.00		1,300.00			$ 10,000.00		11,300.00
600-050 497		956—Donations	33,393.25		33,393.25	$ 125.25	7.76			33,275.76
600-054 497		444—Fed. Receipts	61,456.00		61,456.00					61,456.00
600-054 497		—Refund Of Expenditures	1,055.67	1,055.67						
600-056 497		444—Fed. Receipts	1,197,978.45		1,197,978.45					1,197,978.45
600-056 497		—Refund Of Expenditures	47,801.28	47,801.28						
600-075 497		904—Donations	25.00		25.00					25.00
600-491 497		210—Other Fees	480.00		480.00					480.00
600-491 497		425—Fed Receipts	472,460.06		472,460.06		65.52			472,525.58
600-491 497		444—Title 20 Fed					68,260.94			68,260.94
600-491 497		497—Title 20 St					11,559.07			11,559.07
600-491 497		900—Misc Receipts					19,516.12			19,516.12
600-491 497		—Refund Of Expenditures	268,307.19	268,307.19						
600-493 497		440—Fed Receipts	2,004,909.03		2,004,909.03					2,004,909.03
600-494 497		420—Title 7 Fed	7,898,661.00		7,898,661.00					7,898,661.00
600-494 497		444—	1,000,000.00		1,000,000.00					1,000,000.00
600-494 497		—Refund Of Expenditures	50,341.00	50,341.00						
600-497 497		510—Trans From Gen Fd					10,000.00			10,000.00
600-498 497		444—Fed Receipts	7,816,500.60		7,816,500.60				$ 14,323.00	7,802,177.60
600-498 497		—Refund Of Expenditures	6,388.99	6,388.99						
600-815 497		427—Dot - Fed	398,558.95		398,558.95		2,558.26			401,117.21
600-820 497		444—Federal Receipts	56,005.00		56,005.00			27,904.00		83,909.00
600-820 497		—Refund Of Expenditures	10.00	10.00						
601-497 497		425—C.E.T.A. Title 6					672.35	6,947.22	725.00	6,894.48
601-498 497		400—Ceta Title 3	45,000.00		45,000.00					45,000.00
601-498 497		—Refund Of Expenditures	5,309.35	5,309.35						
	TOTAL OF AGENCY 497	—	$ 21,465,619.46	$ 381,543.57	$ 21,084,075.89	$ 125.25	$ 113,761.32	$ 44,851.22	$ 15,048.09	$ 21,227,515.09
100-500 500	Welfare Dept	430—Refunds Public Wel	$ 89.50		$ 89.50		$ 19.70			$ 109.20
100-500 500		434—Medcad St/Earn Adm					1,952,802.49	$ 5,527,259.72	$ 9,051.00	7,471,011.21
100-500 500		900—Misc Receipts	583.60		583.60		84.95			668.55
100-500 500		901—Dependent Child Repay	153.00		153.00					153.00
100-500 500		503—Med Asst Repay Sta.	2,930,807.24		2,930,807.24		45,590.98		1,805.82	2,974,592.40
100-500 500		904—Old Age Asst Repay	60,139.85		60,139.85					60,139.85
100-500 500		—Refund Of Expenditures	9,501.40	$ 9,501.40						

100-501	500		430—Fed Adm Allow 4D					58,608.18	95,584.10		154,192.28
100-501	500		—Refund Of Expenditures	104.93	104.93						
100-503	500		431—Blind Asst Repay	274.30		274.30					274.30
100-503	500		900—Misc. Receipts	2,951.76		2,951.76					2,951.76
100-503	500		—Refund Of Expenditures	74,191.84	74,191.84						
100-505	500		430—Disabled Assist	9,639.85		9,639.85					9,639.85
100-506	500		430—Adc Fed. Adm. All.					3,106,186.61	2,966,475.93		6,072,662.54
100-506	500		—Refund Of Expenditures	607.80	607.80						
100-509	500		450—County/Private Rmb	26,743.65		26,743.65					26,743.65
100-509	500		900—Misc Receipts	1,243.01		1,243.01					1,243.01
100-509	500		—Refund Of Expenditures	11,749.53	11,749.53						
100-510	500		450—Repayments	4,109.32		4,109.32					4,109.32
100-510	500		900—Misc.Receipts	277.77		277.77					277.77
100-510	500		—Refund Of Expenditures	3,418.79	3,418.79						
100-512	500		450—County Reimb.	3,668.62		3,668.62					3,668.62
100-512	500		900—Misc. Receipts	3,411.87		3,411.87					3,411.87
100-512	500		—Refund Of Expenditures	147,680.80	147,680.80						
338-500	500		000—						1,179.41		1,179.41
350-851	500		430—Old Age Asst. Fed	152,938.26		152,938.26		-84,649.08		97,272.53	-28,983.35
350-851	500		—Refund Of Expenditures	68,332.30	68,332.30						
350-852	500		430—Fed Receipts						92,458,486.00	91,440,734.89	1,017,751.11
350-852	500		487—Dependent Child St						41,047,959.39	39,129,279.87	1,918,679.52
350-852	500		—Refund Of Expenditures	28,083.54	28,083.54						
350-853	500		430—Blind Assistance F	2,392.73		2,392.73				1,820.48	572.25
350-854	500		430—Disabled Assit Fed	18,130.34		18,130.34		-13,522.69		2,548.07	2,059.58
350-854	500		—Refund Of Expenditures	1,590.31	1,590.31						
351-500	500		000—Bal Fwd						66,619.94	17,074.09	49,545.85
351-500	500		430—Title 4D-Fed.						5,245,197.26	4,661,164.11	584,033.15
351-500	500		487—Title 4D-State						1,244,660.23	1,243,099.23	1,561.00
351-500	500		900—Misc. Receipts	46,420.50		46,420.50	$ 240.00	-20.00	2,443.77	51,564.27	-2,960.00
351-500	500		956—Misc. Contrib						217,919.00	217,919.00	
351-500	500		—Refund Of Expenditures	6,637.85	6,637.85						
351-502	500		000—Bal Fwd						13,533.92	966,707.61	-953,173.69
351-502	500		956—Misc Contrib	13,627,096.18		13,627,096.18	110.00		319,157.00	15,677,053.70	-1,730,910.52
351-502	500		—Refund Of Expenditures	10,541.15	10,541.15						
353-856	500		430—Medicade / Federal	3,942,338.06		3,942,338.06		62,439.89	248,902,246.00	250,071,950.88	2,835,073.07
353-856	500		487—Medicade / State						191,391,670.77	191,377,704.77	13,966.00
353-856	500		—Refund Of Expenditures	425,703.53	425,703.53						
354-703	500		430—Certif/Mmis/Federa						587,745.00	772,923.12	-185,178.12
355-700	500		000—Balance Fwd							132,857.41	-132,857.41
355-700	500		430—Medicaid Adm Feder						12,480,551.00	12,470,569.52	9,981.48
355-700	500		487—Medicaid Adm State						2,610,362.58	2,390,666.41	219,696.17
355-700	500		—Refund Of Expenditures	109,246.46	109,246.46						
356-701	500		000—Balance Fwd							459,266.49	-459,266.49
356-701	500		430—Win Program Federa	462.60		462.60			1,591,134.00	1,549,747.02	41,849.58
356-701	500		487—Win Program / Stat						200,335.14	180,322.76	20,012.38
356-701	500		488—Dol Reimb Win Reg					-31,560.00	25,912.84	14,033.33	-19,680.49
356-701	500		—Refund Of Expenditures	1,692.70	1,692.70						
363-501	500		430—Federal Receipts						636,959.00	348,897.00	288,062.00
363-501	500		900—					11.82			11.82
363-501	500		—Refund Of Expenditures	42,765.65	42,765.65						
364-502	500		430—Fed. Receipts						5,000.00	725.77	4,274.23
364-502	500		900—Misc Receipts						725.77		725.77
364-503	500		430—Federal Funds	217,154.13		217,154.13			657,898.00		875,052.13
364-503	500		—Refund Of Expenditures	25,184.97	25,184.97						
364-507	500		430—Fed Draw Control	373,808,230.00		373,808,230.00	12,577,629.00			361,230,601.00	
374-503	500		430—Federal Receipts						1,160,386.00	624,900.00	535,486.00
374-503	500		—Refund Of Expenditures	1,567.87	1,567.87						
374-504	500		430—Federal Funds						1,075,125.00	562,850.00	512,275.00
374-504	500		—Refund Of Expenditures	43,655.53	43,655.53						
374-505	500		430—Fed Receipts						322,415.00	112,415.00	210,000.00
600-144	500		430—Fed Aid To Welfare	124,193.61		124,193.61					124,193.61
600-144	500		—Refund Of Expenditures	10,061.65	10,061.65						
600-500	500		430—Fed Receipts	6,282,508.02		6,282,508.02					6,282,508.02
600-502	500		—Refund Of Expenditures	1,975.00	1,975.00						
600-507	500		904—Medicade Fees	727,435.57		727,435.57					727,435.57
601-500	500		430—Ceta-Title Vi					6,526.65	48,941.13	37,928.44	17,539.34
		TOTAL OF AGENCY 500	—	$ 403,017,686.94	$ 1,024,293.60	$ 401,993,393.34	$ 12,577,979.00	$ 5,102,519.50	$ 610,903,882.90	$ 975,855,453.59	$ 29,566,363.15
102-505	505	Educ Emplmt Relat Bd	900—Misc Receipts	$ 1,197.00		$ 1,197.00					$ 1,197.00
102-505	505		—Refund Of Expenditures	4,259.08	$ 4,259.08						
		TOTAL OF AGENCY 505	—	$ 5,456.08	$ 4,259.08	$ 1,197.00					$ 1,197.00
671-510	510	Empl Secrty Div	446—Fed Adm Allowance	$ 38,032,343.41		$ 38,032,343.41		$ 1,282,281.12			$ 39,314,624.53
671-510	510		900—Miscellaneous Receipts	3,304.68		3,304.68		-4.77			3,299.91
671-510	510		922—Refunds	1,367.86		1,367.86		482.30			1,850.16
671-510	510		—Refund Of Expenditures	23,068.82	$ 23,068.82						
671-515	510		446—Empl Security Win	2,200,000.00		2,200,000.00					2,200,000.00
671-515	510		922—Refunds	987.60		987.60					987.60

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
671-515 510		—Refund Of Expenditures	1,894.05	1,894.05						
672-511 510		446—Fed Receipts	178,290,623.00		178,290,623.00					178,290,623.00
672-511 510		900—Misc Receipts	1,211.10		1,211.10	$ 606,717.95	10,959.08			-594,547.77
673-512 510		900—Misc Receipts					256,068.49			256,068.49
673-512 510		—Refund Of Expenditures	248.89	248.89						
674-513 510		250—Interest	2,083,309.96		2,083,309.96					2,083,309.96
674-513 510		446—Fed Receipts	359,153,766.00		359,153,766.00				$ 230,753.04	358,923,012.96
674-513 510		922—Refunds	4,663,079.54		4,663,079.54					4,663,079.54
675-514 510		446—Fed Receipts	375,756.19		375,756.19					375,756.19
675-514 510		900—Misc Receipts	46,154.02		46,154.02		65.08			46,219.10
675-514 510		907—					4,377.26			4,377.26
676-516 510		446—Fed Receipts	285,000.00		285,000.00					285,000.00
676-516 510		922—Refunds	326.00		326.00					326.00
677-517 510		446—Fed Receipts	27,817,392.30		27,817,392.30					27,817,392.30
677-517 510		922—Refunds	865,737.71		865,737.71					865,737.71
678-518 510		446—Fed Receipts	172,790,000.00		172,790,000.00					172,790,000.00
678-518 510		922—Refunds	571,119.55		571,119.55					571,119.55
679-519 510		446—Fed Aid-Trust Fund	4,192,855.46		4,192,855.46					4,192,855.46
679-519 510		460—Ceta	3,592,805.42		3,592,805.42					3,592,805.42
679-519 510		922—Refunds	10,386.32		10,386.32					10,386.32
	TOTAL OF AGENCY 510	—	$ 795,002,737.88	$ 25,211.76	$ 794,977,526.12	$ 606,717.95	$ 1,554,228.56		$ 230,753.04	$ 795,694,283.69
515-800 515	Industry Division	240—Lease Of Land	$ 132,607.38		$ 132,607.38		$ 561.00			$ 133,168.38
515-800 515		320—Ind/Farms Div Sale	389,948.48		389,948.48	2,957.50	6,414,390.32		$ 24.89	6,801,356.41
515-800 515		321—Sale Farm Crops	92,473.39		92,473.39			$ 24.89		92,498.28
515-800 515		322—Sale Livestock	128,702.50		128,702.50					128,702.50
515-800 515		323—Sale Surplus Milk	51,008.79		51,008.79					51,008.79
515-800 515		900—Misc Receipts	1,527.92		1,527.92		17,634.48			19,162.40
515-801 515		—Refund Of Expenditures	409.25	$ 409.25						
	TOTAL OF AGENCY 515	—	$ 796,677.71	$ 409.25	$ 796,268.46	$ 2,957.50	$ 6,432,585.80	$ 24.89	$ 24.89	$ 7,225,896.76
100-550 550	Blind School For The	900—Miscellaneous Receipts	$ 8,983.17		$ 8,983.17		$ 520.00			$ 9,503.17
100-550 550		—Refund Of Expenditures	18,758.99	$ 18,758.99						
600-263 550		420—Fed Aid Dept Healt					68,288.00			68,288.00
600-264 550		—Refund Of Expenditures	500.00	500.00						
	TOTAL OF AGENCY 550	—	$ 28,242.16	$ 19,258.99	$ 8,983.17		$ 68,808.00			$ 77,791.17
100-560 560	Deaf School For The	390—Meals	$ 12,890.18		$ 12,890.18					$ 12,890.18
100-560 560		900—Miscellaneous Receipts	376.69		376.69		$ 1,300.00			1,676.69
100-560 560		—Refund Of Expenditures	68,089.31	$ 68,089.31						
600-265 560		420—Fed Aid Dept Healt					221,215.00			221,215.00
600-265 560		—Refund Of Expenditures	2,000.00	2,000.00						
600-560 560		441—Vocat Rehab	362.29		362.29					362.29
600-561 560		440—Fed. Aid To Educ.	13,000.00		13,000.00					13,000.00
600-561 560		—Refund Of Expenditures	2,500.00	2,500.00						
600-562 560		441—Vocat Rehab	15,404.00		15,404.00					15,404.00
600-562 560		—Refund Of Expenditures	7,500.00	7,500.00						
601-560 560		440—Ceta - Title Vi					19.23			19.23
	TOTAL OF AGENCY 560	—	$ 122,122.47	$ 80,089.31	$ 42,033.16		$ 222,534.23			$ 264,567.39
100-570 570	Ind Veterans Home	220—Comfort/Welfare Supp.	$ 1,280,000.00		$ 1,280,000.00					$ 1,280,000.00
100-570 570		900—Miscellaneous Receipts	22,447.57		22,447.57		$ 210.00			22,657.57
100-570 570		902—Meal Ticket Recpts	6.10		6.10					6.10
100-570 570		905—Med Ins. Recov	38,757.97		38,757.97					38,757.97
100-570 570		—Refund Of Expenditures	8,121.85	$ 8,121.85						
395-570 570		250—Interest On Investments	847,038.37		847,038.37					847,038.37
395-570 570		425—Bldg Fund Receipts	2,501,954.49		2,501,954.49					2,501,954.49
395-570 570		902—Bldg Fund Pension	889,836.30		889,836.30					889,836.30
395-571 570		908—Sale Of Invest	4,800,000.00		4,800,000.00					4,800,000.00
395-572 570		—Refund Of Expenditures	3,275.07	3,275.07						
600-570 570		900—Misc Receipts	279,100.00		279,100.00					279,100.00

		TOTAL OF AGENCY 570	—	$ 10,670,537.72	$ 11,396.92	$ 10,659,140.80		$ 210.00			$ 10,659,350.80
100-580	580	S And S Childrens Hm	900—Miscellaneous Receipts	$ 172,450.43		$ 172,450.43		$ 308.00			$ 172,758.43
100-580	580		—Refund Of Expenditures	69,499.79	$ 69,499.79						
100-584	580		320—Farm Revenue					22,500.00		$ 2,459.00	20,041.00
159-579	580		—Refund Of Expenditures	9,392.08	9,392.08						
391-580	580		220—Maintenance Recpt.	132,842.45		132,842.45					132,842.45
391-580	580		250—Interest Received	78,003.65		78,003.65					78,003.65
600-001	580		—Refund Of Expenditures	10,489.24	10,489.24						
600-057	580		441—Vocat. Receipts	11,122.00		11,122.00					11,122.00
600-260	580		440—Fed Receipts					206,472.12			206,472.12
600-260	580		—Refund Of Expenditures	3,927.08	3,927.08						
		TOTAL OF AGENCY 580	—	$ 487,726.72	$ 93,308.19	$ 394,418.53		$ 229,280.12		$ 2,459.00	$ 621,239.65
101-605	605	Public Defender	210—Fees	$ 31,711.71		$ 31,711.71			$ 193.23		$ 31,904.94
368-605	605		460—State Matching						16,667.00		16,667.00
		TOTAL OF AGENCY 605	—	$ 31,711.71		$ 31,711.71			$ 16,860.23		$ 48,571.94
368-610	610	Public Defender Council	400—Federal Funds					$ 54,608.00		$ 38.77	$ 54,569.23
368-610	610		460—State Match						$ 16,667.00		16,667.00
600-606	610		330—Sale Of Manual	$ 1,030.41		$ 1,030.41					1,030.41
600-606	610		913—Misc Clearing Acct	5,440.97		5,440.97					5,440.97
		TOTAL OF AGENCY 610	—	$ 6,471.38		$ 6,471.38		$ 54,608.00	$ 16,667.00	$ 38.77	$ 77,707.61
100-613	615	Correction Dept Of	220—Misc Rev/Work Rele	$ 86,978.00		$ 86,978.00		$ 2,245.56	$ 68,774.11	$ 149,000.00	$ 8,997.67
100-613	615		900—Misc. Receipts	1,505.00		1,505.00		880.00			2,385.00
100-613	615		—Refund Of Expenditures	20,450.86	$ 20,450.86						
100-614	615		900—Misc. Receipts					102.26			102.26
100-614	615		—Refund Of Expenditures	13,698.87	13,698.87						
368-615	615		448—Criminal Just. Fed	1,180.53		1,180.53		1,108,415.11		26,319.77	1,083,275.87
368-615	615		498—Criminal Just. St.						243,222.00		243,222.00
368-615	615		—Refund Of Expenditures	14,763.44	14,763.44						
382-109	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-600	615		448—Federal Funds					4,784,264.83			4,784,264.83
390-600	615		498—State Funds					1,605,290.12			1,605,290.12
390-615	615		516—From 390-600					178,439.56			178,439.56
390-615	615		900—Misc Receipts					7,790.96			7,790.96
390-615	615		—Refund Of Expenditures	1,287.24	1,287.24						
390-616	615		220—Individual Support	86,825.29		86,825.29			10,000.00	60,774.11	36,051.18
390-616	615		516—From 390-600					594,895.46			594,895.46
390-616	615		900—Misc Receipts	529.00		529.00		1,507.17			2,036.17
390-616	615		—Refund Of Expenditures	3,791.50	3,791.50						
390-617	615		220—Individual Support	67,009.45		67,009.45			5,000.00	50,000.00	22,009.45
390-617	615		516—From 390-600					591,008.75			591,008.75
390-617	615		900—Mis Receipts					130.00			130.00
390-617	615		—Refund Of Expenditures	806.98	806.98						
390-618	615		220—Ind. Support	48,642.55		48,642.55			5,000.00	35,000.00	18,642.55
390-618	615		516—From 390-600					408,540.46			408,540.46
390-618	615		900—Misc Revenue	96.30		96.30					96.30
390-618	615		—Refund Of Expenditures	995.23	995.23						
390-621	615		220—Individual Support	26,492.80		26,492.80		-2,245.56	5,000.00	23,000.00	6,247.24
390-621	615		516—From 390-600					384,314.11			384,314.11
390-621	615		900—Misc Receipts	128.75		128.75					128.75
390-621	615		—Refund Of Expenditures	958.67	958.67						
390-622	615		516—From 390-600					89,226.49			89,226.49
390-622	615		—Refund Of Expenditures	20.00	20.00						
390-624	615		516—From 390-600					129,780.45			129,780.45
390-624	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-625	615		516—From 390-600					107,473.29			107,473.29
390-625	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-626	615		516—From 390-600					109,082.45			109,082.45
390-626	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-627	615		516—From 390-600					129,226.41			129,226.41
390-627	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-629	615		516—From 390-600					91,843.74			91,843.74
390-629	615		—Refund Of Expenditures	1,000.00	1,000.00						
390-630	615		516—From 390-600					290,712.07			290,712.07
390-630	615		—Refund Of Expenditures	1,500.00	1,500.00						
390-631	615		516—From 390-600					291,140.86			291,140.86
390-631	615		900—Misc Receipts	1,366.24		1,366.24					1,366.24
390-631	615		—Refund Of Expenditures	1,658.20	1,658.20						
390-632	615		516—From 390-600					460,988.94			460,988.94
390-632	615		900—Misc. Receipts	3,861.54		3,861.54		-40.74			3,820.80
390-632	615		—Refund Of Expenditures	2,493.50	2,493.50						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
390-660 615		516—From 390-600					176,180.78			176,180.78
390-660 615		—Refund Of Expenditures	750.00	750.00						
390-663 615		516—From 390-600					177,629.41			177,629.41
390-663 615		900—Misc Receipts					5,032.50			5,032.50
390-663 615		—Refund Of Expenditures	750.00	750.00						
390-666 615		516—From 390-600					57,689.11			57,689.11
390-666 615		—Refund Of Expenditures	750.00	750.00						
390-670 615		516—From 390-600					41,626.76			41,626.76
390-670 615		900—Misc Receipts					197.08			197.08
390-670 615		—Refund Of Expenditures	750.00	750.00						
390-673 615		516—From 390-600					10,366.28			10,366.28
390-673 615		900—Misc Receipts					1,521.06			1,521.06
390-673 615		—Refund Of Expenditures	750.00	750.00						
390-676 615		516—From 390-600					28,388.32			28,388.32
390-676 615		—Refund Of Expenditures	750.00	750.00						
390-685 615		516—From 390-600					51,647.42			51,647.42
390-685 615		—Refund Of Expenditures	701.14	701.14						
390-695 615		516—From 390-600					1,681,315.15			1,681,315.15
390-695 615		—Refund Of Expenditures	8,863.59	8,863.59						
600-076 615		900—	12.98		12.98					12.98
600-268 615		488—St Mtch Pub Welfar					54,107.58		12,605.30	41,502.28
600-268 615		900—Misc Receipts					2,659.21			2,659.21
600-268 615		—Refund Of Expenditures	679.81	679.81						
600-272 615		448—Fed Aid Dept Corr.	4,218.00		4,218.00				1,211.79	3,006.21
600-613 615		451—Grant Fr Foundation	12,500.00		12,500.00					12,500.00
600-614 615		448—Fed Funds					137,957.72			137,957.72
600-615 615		900—Misc Receipts					3,817.49			3,817.49
600-615 615		—Refund Of Expenditures	3,000.00	3,000.00						
600-616 615		449—Federal Receipts					187,604.58			187,604.58
600-616 615		488—St Mt Public Wel					359,117.46			359,117.46
600-616 615		499—St Mtch Trust Fund					5,000.00			5,000.00
600-618 615		448—Admin. Reimb.					604,709.29			604,709.29
600-618 615		900—Misc Receipts					-3,817.49			-3,817.49
600-618 615		—Refund Of Expenditures	200.00	200.00						
600-619 615		060—Intangibles Taxes					-18,679.00			-18,679.00
600-619 616		448—Crim Just Fds	291,853.03		291,853.03					291,853.03
600-619 615		450—Allen County	102,986.00		102,986.00					102,986.00
600-685 615		448—Voc Reimb Funds	433,795.12		433,795.12		179,709.29			613,504.41
601-618 615		900—Misc. Receipts					231.90			231.90
601-981 615		448—Fed Aid To Correct					1,527.96	14,587.74	1,200.21	14,915.49
	TOTAL OF AGENCY 615	—	$ 1,256,349.61	$ 86,369.03	$ 1,169,980.58		$ 15,110,552.61	$ 351,58[illegible].85	$ 359,111.18	$ 16,273,005.86
100-617 617	Youth Rehab Facility	390—Meals	$ 3,887.00		$ 3,887.00					$ 3,887.00
100-617 617		900—Misc Receipts	3,687.00		3,687.00					3,687.00
100-617 617		—Refund Of Expenditures	4,530.05	$ 4,530.05						
100-685 617		900—Misc. Receipts	118.20		118.20		$ 1,455.00			1,573.20
100-685 617		—Refund Of Expenditures	4,421.07	4,421.07						
368-617 617		448—Federal Funds					19,829.27			19,829.27
382-803 617		—Refund Of Expenditures	2,000.00	2,000.00						
601-617 617		448—Ceta-Title Vi					3,856.99	$ 22,625.72	$ 40,973.79	-14,491.08
	TOTAL OF AGENCY 617	—	$ 18,643.32	$ 10,951.12	$ 7,692.20		$ 25,141.26	$ 22,625.72	$ 40,973.79	$ 14,485.39
100-620 620	Prison	261—Co Safe Keepers Fee	$ 43,033.42		$ 43,033.42					$ 43,033.42
100-620 620		900—Miscellaneous Receipts	20,224.80		20,224.80		$ 5,786.40			26,011.20
100-620 620		—Refund Of Expenditures	150,262.33	$ 150,262.33						
601-620 620		448—Ceta-Title Vi					7.66			7.66
	TOTAL OF AGENCY 620	—	$ 213,520.55	$ 150,262.33	$ 63,258.22		$ 5,794.06			$ 69,052.28
100-630 630	Reformatory	900—Miscellaneous Receipts	$ 80,786.26		$ 80,786.26		$ 33,074.95			$ 113,861.21
100-630 630		—Refund Of Expenditures	34,589.64	$ 34,589.64						
368-630 630		448—Fed. Aid					231,400.00			231,400.00
382-443 630		—Refund Of Expenditures	5,499.04	5,499.04						
515-812 630		—Refund Of Expenditures	4,770.66	4,770.66						
601-630 630		448—Ceta-Title Vi					4,798.08	$ 38,734.87	$ 5,934.86	37,598.09

		TOTAL OF AGENCY 630	—	$ 125,645.60	$ 44,859.34	$ 80,786.26		$ 269,273.03	$ 38,734.87	$ 5,934.86	$ 382,859.30
100-640	640	Womens Prison	900—Miscellaneous Receipts	$ 9,600.00		$ 9,600.00		$ 611.55			$ 10,211.55
100-640	640		—Refund Of Expenditures	7,093.61	$ 7,093.61						
368-640	640		448—Fed. Aid					32,854.25			32,854.25
382-926	640		—Refund Of Expenditures	4,176.24	4,176.24						
600-640	640		900—Misc Receipts	10.00		10.00					10.00
600-642	640		900—Misc Receipts	10.00		10.00					10.00
600-642	640		—Refund Of Expenditures	250.00	250.00						
		TOTAL OF AGENCY 640	—	$ 21,139.85	$ 11,519.85	$ 9,620.00		$ 33,465.80			$ 43,085.80
100-650	650	State Farm	450—Reimb Trans Releas	$ 14,981.18		$ 14,981.18					$ 14,981.18
100-650	650		900—Miscellaneous Receipts	23,619.43		23,619.43		$ 3,007.75			26,627.18
100-650	650		—Refund Of Expenditures	123,614.58	$ 123,614.58						
368-650	650		448—Federal Grant					42,000.00			42,000.00
382-450	650		—Refund Of Expenditures	26,900.00	26,900.00						
601-650	650		448—Ceta - Title Vi					14,502.22	$ 37,263.66	$ 2,357.96	49,407.92
		TOTAL OF AGENCY 650	—	$ 189,115.19	$ 150,514.58	$ 38,600.61		$ 59,509.97	$ 37,263.66	$ 2,357.96	$ 133,016.28
100-660	660	Boys School	410—Fed Aid Hwy Rd Tra	$ 1,851,865.44		$ 1,851,865.44		$ -1,851,865.44			
100-660	660		450—County Maintenance	7,824.96		7,824.96		1,851,865.44			$ 1,859,690.40
100-660	660		900—Miscellaneous Receipts	569.38		569.38					569.38
100-660	660		—Refund Of Expenditures	95,110.16	$ 95,010.16						
100-665	660		320—Farm Revenue					19,640.00			19,640.00
		TOTAL OF AGENCY 660	—	$ 1,955,369.94	$ 95,110.16	$ 1,860,259.78		$ 19,640.00			$ 1,879,899.78
100-670	670	Girls School	450—County Maintenance	$ 1,489,394.65		$ 1,489,394.65					$ 1,489,394.65
100-670	670		900—Miscellaneous Receipts	2,575.00		2,575.00					2,575.00
100-670	670		—Refund Of Expenditures	3,074.96	$ 3,074.96						
100-679	670		320—Farm Revenue					$ 5,001.00			5,001.00
368-670	670		448—Fed Receipts					77,097.77			77,097.77
382-445	670		—Refund Of Expenditures	1,500.00	1,500.00						
601-670	670		448—Ceta-Title Vi					1,558.96	$ 16,541.84	$ 3,578.24	14,522.56
		TOTAL OF AGENCY 670	—	$ 1,496,544.61	$ 4,574.96	$ 1,491,969.65		$ 83,657.73	$ 16,541.84	$ 3,578.24	$ 1,588,590.98
100-680	680	Westville Correct Ctr	900—Misc Receipts	$ 26,138.73		$ 26,138.73					$ 26,138.73
100-680	680		922—Refunds	7,792.52		7,792.52					7,792.52
100-680	680		—Refund Of Expenditures	60,964.96	$ 60,964.96						
368-680	680		448—Federal Funds					$ 52,398.72			52,398.72
383-086	680		—Refund Of Expenditures	7,062.79	7,062.79						
		TOTAL OF AGENCY 680	—	$ 101,959.00	$ 68,027.75	$ 33,931.25		$ 52,398.72			$ 86,329.97
100-690	690	Youth Center	900—Miscellaneous Receipts	$ 6,150.61		$ 6,150.61					$ 6,150.61
100-690	690		—Refund Of Expenditures	24,130.00	$ 24,130.00						
		TOTAL OF AGENCY 690	—	$ 30,280.61	$ 24,130.00	$ 6,150.61					$ 6,150.61
100-700	700	Public Instr Supt	110—Teacher License	$ 84,145.00		$ 84,145.00	$ 4,820.00				$ 79,325.00
100-700	700		282—Pub Ser Billback					$ 21,390.14			21,390.14
100-700	700		907—Unuse Gen App-Dedc						$ 49,059.12		49,059.12
100-700	700		922—Refunds	5,627.50		5,627.50	— 110.63	53,924.62			59,441.49
100-700	700		—Refund Of Expenditures	2,403.10	$ 2,403.10						
100-708	700		900—Misc. Receipts	30.60		30.60					30.60
100-737	700		922—Refunds	1,000.00		1,000.00					1,000.00
100-739	700		922—Refunds	10.20		10.20					10.20
100-904	700		510—1C 6-3-7-3						35,821,986.97	$ 25,821,986.97	10,000,000.00
100-923	700		—Refund Of Expenditures	2,797.82	2,797.82						
101-711	700		250—Interest						12,890.00		12,890.00
101-711	700		906—Loan Repayments						74,840.00		74,840.00
102-704	700		—Refund Of Expenditures	6,000.00	6,000.00						
102-707	700		922—Refunds	10.20		10.20					10.20
102-707	700		—Refund Of Expenditures	7.50	7.50						
111-700	700		922—	130.35		130.35					130.35
111-700	700		—Refund Of Expenditures	797.20	797.20						
368-700	700		405—Fed Aid Pub Safrg					17,000.00			17,000.00
368-701	700		405—Fed Aid Pub Saf Rg					4,000.00			4,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
370-700 700	440—Federal Funds	119,386.08		119,386.08					119,386.08
370-700 700	494—State Matching						13,619.00		13,619.00
370-700 700	900—Misc Receipts					11,843.00			11,843.00
371-723 700	440—Federal Grant					444,018.30			444,018.30
371-723 700	494—State Matching						479,719.00		479,719.00
371-723 700	900—Misc Receipts	10.20		10.20					10.20
371-723 700	—Refund Of Expenditures	767.94	767.94						
377-722 700	440—Federal Matching	103,010.26		103,010.26					103,010.26
377-722 700	494—State Matching						95,445.00		95,445.00
377-724 700	440—Federal Matchling	118,331.74		118,331.74					118,331.74
377-724 700	494—State Matching						89,345.00		89,345.00
377-724 700	900—Misc Receipts	129.65		129.65		2,110.50			2,240.15
377-724 700	922—					-15.00			-15.00
377-724 700	—Refund Of Expenditures	5,237.14	5,237.14						
377-726 700	440—Federal Funds	4,000.00		4,000.00					4,000.00
378-522 700	440—Federal Funds	435,001.00		435,001.00		[illegible]8,527.00			366,474.00
378-522 700	922—Refunds	9,388.73		9,388.73		19,828.76			29,217.49
378-522 700	—Refund Of Expenditures	18,851.34	18,851.34						
378-526 700	440—Federal Funds	403,022.37		403,022.37		23,000.00			426,022.37
378-526 700	—Refund Of Expenditures	805.60	805.60						
378-536 700	285—Audid-Vis. Billback					3,691.77			3,691.77
378-536 700	440—Fed Receipts	275,018.00		275,018.00					275,018.00
378-536 700	922—Refunds	69.00		69.00		595.94			664.94
378-536 700	—Refund Of Expenditures	1,020.40	1,020.40						
378-537 700	280—Copier Billback					17,513.26			17,513.26
378-537 700	281—Copier Sup Billback					10,664.47			10,664.47
378-537 700	440—Federal Funds	177,627.00		177,627.00					177,627.00
378-537 700	922—Refunds					15,107.38			15,107.38
378-537 700	—Refund Of Expenditures	681.10	681.10						
378-541 700	282—Pub Ser Billback					6,464.43			6,464.43
378-541 700	283—Prin & Equ Billback					17,500.26			17,500.26
378-541 700	284—Prin & Surplus Billback					14,288.54			14,288.54
378-541 700	440—Federal Funds	987,204.00		987,204.00					987,204.00
378-541 700	—Refund Of Expenditures	12,881.84	12,881.84						
378-545 700	440—Federal Funds	190,480.93		190,480.93		10,000.00	6,116.68		206,597.61
378-545 700	922—Refunds					1,160.99			1,160.99
378-545 700	—Refund Of Expenditures	315.03	315.03						
378-548 700	280—					8,045.75			8,045.75
378-548 700	440—Federal Funds	550,317.31		550,317.31		9,380.00			559,697.31
378-548 700	—Refund Of Expenditures	705.00	705.00						
600-003 700	922—Refunds	16,599.25		16,599.25					16,599.25
600-009 700	440—Federal Receipts	13,698.49		13,698.49					13,698.49
600-015 700	440—Fed Funds	23,400.00		23,400.00				341.60	23,058.40
600-015 700	—Refund Of Expenditures	58.00	58.00						
600-017 700	405—Public Safety					20,000.00			20,000.00
600-017 700	922—Refunds					190,000.00			190,000.00
600-018 700	440—Federal Receipts	39,000.00		39,000.00		-2,600.00			36 400.00
600-019 700	440—Fed Funds	156,426.75		156,426.75		8,000.00			164,426.75
600-019 700	—Refund Of Expenditures	330.00	330.00						
600-024 700	440—Indochinese Fed	75,460.66		75,460.66	4,757.66				70,703.00
600-024 700	922—Refunds	1,602.80		1,602.80					1,602.80
600-030 700	440—Indochinese Fed	155,880.40		155,880.40					155,880.40
600-030 700	922—Refunds	3,020.72		3,020.72					3,020.72
600-030 700	—Refund Of Expenditures	185.99	185.99						
600-069 700	440—Fed Receipts	71,875.00		71,875.00				4,000.00	67,875.00
600-093 700	440—Fed Receipts	56,000.00		56,000.00				4,430.18	51,569.82
600-093 700	—Refund Of Expenditures	140.00	140.00						
600-094 700	440—Fed Receipts	5,673.53		5,673.53					5,673.53
600-094 700	922—Refunds	478.08		478.08					478.08
600-121 700	440—Fed. Aid To Education	163,106.82		163,106.82		-7,380.00			155,726.82
600-695 700	440—Right To Read	57,075.40		57,075.40					57,075.40
600-699 700	440—Fed. Aid-Other	209,500.00		209,500.00		-112.87			209,387.13
600-700 700	440—Fed Receipts	12,921.00		12,921.00					12,921.00
600-700 700	922—Refunds	23.49		23.49		11,200.00			11,223.49
600-700 700	—Refund Of Expenditures	570.60	570.60						
600-701 700	440—Fed Receipts	2,309,093.34		2,309,093.34		375.86			2,309,469.20
600-701 700	900—Misc Receipts	3,022.62		3,022.02					3,022.02
600-701 700	922—Refunds	170,224.07		170,224.07		12,508.00			182,732.07
600-702 700	440—Fed Receipts	4,509.51		4,509.51					4,509.51
600-702 700	922—Refunds	9,800.00		9,800.00		4,910.02			14,710.02
600-702 700	—Refund Of Expenditures	183.70	183.70						
600-703 700	922—Refunds	2,000.00		2,000.00					2,000.00
600-704 700	440—Fed Receipts	46,390.00		46,390.00					46,390.00
600-704 700	—Refund Of Expenditures	330.00	330.00						

600-707	700		440—Fed Receipts	34,189,907.67		34,189,907.67		76,339.41	1,724.20		34,267,971.28
600-707	700		922—Refunds	2,624,982.08		2,624,982.08					2,624,982.08
600-707	700		—Refund Of Expenditures	8,800.00	8,800.00						
600-708	700		440—Fed Receipts	4,277,244.87		4,277,244.87				5,070.00	4,272,174.87
600-708	700		909—Unused Funds Return						27.63		27.63
600-708	700		922—Refunds	30,046.12		30,046.12		337.21	1,242.55		31,625.88
600-709	700		440—Fed Receipts	505,545.09		505,545.09					505,545.09
600-709	700		922—Refunds	75,293.36		75,293.36					75,293.36
600-709	700		—Refund Of Expenditures	5,718.55	5,718.55						
600-710	700		440—Fed Receipts	21,196,512.88		21,196,512.88		-123,526.77			21,072,986.11
600-710	700		922—Refunds	240,344.28		240,344.28					240,344.28
600-711	700		922—Refunds	56,932.00		56,932.00		1,050.00			57,982.00
600-712	700		440—Fed Receipts	2,948,676.85		2,948,676.85		25,672.39	10,870.00		2,985,219.24
600-712	700		909—Unused Funds Return					1,958.81			1,958.81
600-712	700		922—Refunds	153,068.44		153,068.44	1.25	-2,040.00	9,658.46	2,040.00	158,645.65
600-712	700		—Refund Of Expenditures	22,721.86	22,721.86						
600-713	700		440—Fed Receipts	3,241,143.66		3,241,143.66		14,007.33			3,255,150.99
600-713	700		909—Unused Funds Return					3,885.65	565.90		4,451.55
600-713	700		922—Refunds	100,034.13		100,034.13		15,439.93	1,665.68		117,139.74
600-714	700		440—Fed Receipts	164,472.12		164,472.12		42,000.00			206,472.12
600-716	700		440—Fed. Receipts	593,311.32		593,311.32					593,311.32
600-716	700		922—Refunds						12,605.30		12,605.30
600-717	700		922—Refunds					179,924.84			179,924.84
600-719	700		922—Refunds	50,000.00		50,000.00					50,000.00
600-721	700		440—Fed Receipts	45,055.00		45,055.00		-2,000.00			43,055.00
600-722	700		922--Refunds					16,632.00			16,632.00
600-735	700		922—Refunds	15,000.00		15,000.00		22,945.20			37,945.20
600-740	700		440—Fed Receipts	49,300.00		49,300.00					49,300.00
600-740	700		—Refund Of Expenditures	700.00	700.00						
600-741	700		440—Fed Receipts	105,900.00		105,900.00					105,900.00
600-743	700		922—Refunds					4,428.37			4,428.37
600-746	700		440—Fed Receipts	40,500.00		40,500.00					40,500.00
600-747	700		440—Fed Receipts	56,780.89		56,780.89					56,780.89
600-748	700		440—Fed Receipts	10,892.07		10,892.07					10,892.07
600-748	700		922—Refunds	139,195.23		139,195.23					139,195.23
600-748	700		—Refund Of Expenditures	3,892.00	3,392.00						
600-749	700		922—Refunds	43,191.89		43,191.89		7,900.00			51,091.89
600-755	700		440—Tot Infus. Care Fd	364,484.25		364,484.25		-2,199.56		1,686.50	360,598.19
600-755	700		922—Refunds	3,822.08		3,822.08			6,200.00		10,022.06
600-755	700		—Refund Of Expenditures	4,000.00	4,000.00						
600-756	700		922—Refunds					140,820.90			140,820.90
600-757	700		440—Federal Receipts	148,367.00		148,367.00				1,800.00	146,567.00
600-757	700		922—Refunds					14.00			14.00
600-757	700		—Refund Of Expenditures	2,632.00	2,632.00						
600-760	700		440—Fed Receipts	7,442.57		7,442.57					7,442.57
600-761	700		922—Refunds					5,395.07			5,395.07
600-762	700		440—Fed Receipts					36,052.39	108,158.00		144,210.39
600-767	700		420—Fed Aid Dept Healt					7,886.71			7,886.71
600-768	700		440—Fed Receipts	87,500.00		87,500.00					87,500.00
600-769	700		440—Fed Receipts	50,526.92		50,526.92					50,526.92
600-772	700		440—Fed Receipts	27,271.39		27,271.39				1,382.60	25,888.79
600-774	700		922—Refunds	8,999.00		8,999.00					8,999.00
600-775	700		440—Fed Receipts	120,619.72		120,619.72		3,000.00			123,619.72
601-075	700		400—Federal Receipts					10,855.29			10,855.29
601-076	700		400—Ceta Project					44,000.00			44,000.00
601-700	700		400—Ceta - Title Vi					54.16			54.16
601-701	700		440—Fed Aid Educ/Other					505,258.88			505,258.88
601-701	700		922—Refunds	8,277.52		8,277.52					8,277.52
601-707	700		400—Fed. Receipts					1,126,581.00			1,126,581.00
601-707	700		922—Refund	51,231.22		51,231.22					51,231.22
601-707	700		—Refund Of Expenditures	1,460.89	1,460.89						
601-708	700		440—Fed A Educa/Other					54,147.00			54,147.00
664-704	700		516—From Vet Memo 680					472,500.00			472,500.00
900-905	700		520—Tuition/Trasp. Supp.						161,597,120.01	80,362,924.32	81,234,195.69
900-905	700		520—Tuition/Trasp. Supp.						851,515,363.83		851,515,363.83
900-9[illegible]5	700		—Refund Of Expenditures	1,509,116.11	1,509,116.11						
		TOTAL OF AGENCY 700	—	$ 80,516,713.78	$ 1,614,110.71	$ 78,902,603.07	$ 9,689.54	$ 3,569,207 33	$ 1,049,908,222.33	$ 106,205,662.17	$ 1,026,164,681.02
100-703	703	Priv Sch Accred Comm	271—Sch App Fees	$ 2,220.00		$ 2,220.00					$ 2,220.00
100-703	703		272—Agent App Fees	4,225.00		4,225.00					4,225.00
100-703	703		273—Certification Fees	275.00		275.00					275.00
100-703	703		274—Accred Ren Fees	3,025.00		3,025.00					3,025.00
100-703	703		275—Agent Ren Fees	2,250.00		2,250.00					2,250.00
100-703	703		440—Fed. Aid To Educ.					$ 34,983.60			34,983.60
100-703	703		—Refund Of Expenditures	824.07	$ 824.07						
600-052	703		922—Refunds	611.10		611.10		405.00			1,016.10
600-052	703		—Refund Of Expenditures	504.70	504.70						
600-698	703		440—Funds For Vet	35,235.97		35,235.97					35,235.97
60[illegible]698	703		—Refund Of Expenditures	44.00	44.00						
		TOTAL OF AGENCY 703	—	$ 49,214.84	$ 1,372.77	$ 47,842.07		$ 35,388.60			$ 83,230.67

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-705 705	Fine Arts Comm	900—Misc. Receipts	$ 1,141.64		$ 1,141.64					$ 1,141.64
100-705 705		—Refund Of Expenditures	3,564.70	$ 3,564.70						
600-705 705		900—Misc Receipts	532,542.63		532,542.63					532,542.63
600-705 705		—Refund Of Expenditures	2,290.34	2,290.34						
601-704 705		440—C.E.T.A. Title 6					$ -5,999.55	$ 11,801.08	$ 3,388.46	2,413.07
601-706 705		440—Cita Title Vi					-2,485.43	86,740.29	20,863.09	63,391.77
	TOTAL OF AGENCY 705	—	$ 539,539.31	$ 5,855.04	$ 533,684.2[illegible]		$ -8,484.98	$ 98,541.37	$ 24,251.55	$ 599,489.11
100-715 715	Student Assistance Com	900—Miscellaneous Receipts	$ 91.49		$ 91.4[illegible]					$ 91.49
100-715 715		—Refund Of Expenditures	1,454,508.92	$ 1,454,508.92						
600-686 715		440—Fed Aid Educ/Other	12,425.00		12,425.00					12,425.00
600-754 715		440—Fed Aid Educ/Other	1,649,764.00		1,649,764.00					1,649,764.00
601-982 715		440—Fed Aid To Ed Oth.					$ 1,344.70	$ 11,314.52	$ 7,382.62	5,276.60
620-716 715		210—Default Payment	1,026.84		1,026.84					1,026.84
620-716 715		250—Interest Income	176,671.69		176,671.69					176,671.69
620-716 715		280—Service Charge	1,408,151.00		1,408,151.00					1,408,151.00
620-716 715		440—Federal Funds	334,720.00		334,720.00					334,720.00
620-716 715		443—Fed Guarantee	254,665.65		254,665.65					254,665.65
620-716 715		900—Misc Receipts	45.31		45.31					45.31
620-716 715		908—Sale Of Invest	1,015,000.00		1,015,000.00				15,000.00	1,000,000.00
620-717 715		210—Fees	1,725.70		1,725.70					1,725.70
620-717 715		900—Misc. Receipts	2,598.88		2,598.88					2,598.88
620-717 715		—Refund Of Expenditures	2,381.98	2,381.98						
	TOTAL OF AGENCY 715	—	$ 6,313,776.46	$ 1,456,890.90	$ 4,356,885.56		$ 1,344.70	$ 11,314.52	$ 22,382.62	$ 4,847,162.16
375-704 718	School Lunch Div	440—Fed Receipts	$ 48,506,107.96		$ 48,506,107.96			$ 1,806.57		$ 48,507,914.5[illegible]
375-704 718		510—General Fund						5,225,300.00		5,225,300.00
375-704 718		909—Return Of Distribu	133,447.50		133,447.50					133,447.50
375-704 718		—Refund Of Expenditures	-706,480.69	$ -706,480.69						
525-700 718		440—Federal Receipts	499,606.00		499,606.00			190.00		499,796.00
525-700 718		—Refund Of Expenditures	42.50	42.50						
525-701 718		440—Federal Fds	3,255,933.39		3,255,933.39					3,255,933.39
525-701 718		909—Return Of Distribu	6,478.02		6,478.02		$ 18,606.49			25,084.51
525-702 718		440—Fed. Receipts	80,000.00		80,000.00					80,000.00
525-702 718		900—Misc Receipts	51.00		51.00					51.00
525-702 718		—Refund Of Expenditures	680.00	680.00						
525-703 718		440—Fed Receipts	751,624.78		751,624.78					751,624.78
525-703 718		900—	1,000.00		1,000.00					1,000.00
525-703 718		909—	2,321.11		2,321.11					2,321.11
525-703 718		—Refund Of Expenditures	866.60	866.60						
525-705 718		440—School Lunch Fed.	41,600.27		41,600.27		5,000.00			46,600.27
525-705 718		—Refund Of Expenditures	351.00	351.00						
525-706 718		440—Federal Funds	3,303,037.66		3,303,037.66					3,303,037.66
525-706 718		900—Misc Receipts	12,826.40		12,826.40					12,826.40
525-706 718		909—Return Of Distr	528,041.39		528,041.39					528,041.39
525-707 718		440—Federal Funds	698,293.12		698,293.12				$ 1,996.57	696,296.55
525-707 718		909—Return Of Distr	18,536.77		18,536.77					18,536.77
526-701 718		200—Current Service Chg	1,130,770.09		1,130,770.09		52,125.50			1,182,895.59
526-701 716		900—Misc. Receipts	50.00		50.00		39,800.00			39,850.00
	TOTAL OF AGENCY 718	—	$ 58,265,184.87	$ -704,540.59	$ 58,969,725.46		$ 115,531.99	$ 5,227,296.57	$ 1,996.57	$ 64,310,557.45
100-718 719	Higher Educate Com	900—Misc. Receipts						$ 864.41	$ 847.00	$ 17.41
100-718 719		—Refund Of Expenditures	$ 2,350.09	$ 2,350.09						
600-035 719		435—Fed. Aid-Higher Ed	124,561.00		$ 124,561.00					124,561.00
600-035 719		—Refund Of Expenditures	4,377.82	4,377.82						
600-043 719		435—Post 2Nd Ed. Plan.	62,604.00		62,604.00					62,604.00
600-084 719		435—Fed Aid Educa/High	20,287.10		20,287.10					20,287.10
600-084 719		—Refund Of Expenditures	1,000.00	1,000.00						
600-583 719		435—Fed Aid Higher Ed	180.00		180.00		$ 284,865.00			285,045.00
600-583 719		—Refund Of Expenditures	1,109.25	1,109.25						
619-719 719		435—Fed Aid High Ed	53,794.00		53,794.00					53,794.00
619-719 719		900—Misc Receipts	28,172.40		28,172.40					28,172.40
619-719 719		—Refund Of Expenditures	2,356.17	2,356.17						

		TOTAL OF AGENCY 719	—	$ 300,791.83	$ 11,193.33	$ 289,598.50		$ 284,865.00	$ 864.41	$ 847.00	$ 574,480.91
371-711	722	Vocational Tech Bd	440—Federal Funds					$ 330,769.33			$ 330,769.33
371-711	722		491—State Matching						$ 254,095.00		254,095.00
371-711	722		—Refund Of Expenditures	$ 36.10	$ 36.10						
600-048	722		440—Fed Receipts					31,434.37			31,434.37
600-122	722		440—Federal Receipts	90,960.36		$ 90,960.36					90,960.36
600-122	722		—Refund Of Expenditures	31.60	31.60						
600-770	722		440—Fed Receipts	12,168,768.43		12,168,768.43		85,000.00			12,253,768.43
600-770	722		494—St Mtch Educ. Othr					250,000.00			250,000.00
600-770	722		900—Misc Receipts	230,543.27		230,543.27					230,543.27
601-702	722		—Refund Of Expenditures	7,034.98	7,034.98						
601-721	722		440—Fed Aid To Ed Oth					672.34	6,390.30	$ 2,806.23	4,256.41
601-722	722		440—Ceta Title 1 Fed					699,239.00			699,239.00
601-722	722		—Refund Of Expenditures	46,335.19	46,335.19						
601-723	722		400—Fed Aid To Gen Gov					9,025,494.32			9,025,494.32
601-723	722		798—	18.33		18.33					18.33
601-723	722		—Refund Of Expenditures	266,969.97	266,969.97						
601-732	722		400—Fed A. To Gen Govt					64,842.73			64,842.73
		TOTAL OF AGENCY 722	—	$ 12,810,698.23	$ 320,407.84	$ 12,490,290.39		$ 10,487,452.09	$ 260,485.30	$ -2,806.23	$ 23,235,421.55
372-720	725	Rehab Service Board	440—Admin Fed					$ 1,852,263.00			$ 1,852,263.00
372-720	725		494—Administration Sta					333,299.00			333,299.00
372-720	725		900—Misc Receipts					44,867.87			44,867.87
372-720	725		901—Misc Receipts	$ 52.50		$ 52.50					52.50
372-720	725		—Refund Of Expenditures	3,587.53	$ 3,587.53						
372-723	725		444—Federal Funds	12,378,704.00		12,378,704.00					12,378,704.00
372-723	725		445—Pr Yr Fed Recpts					416,189.55		$ .09	416,189.46
372-723	725		497—Vocat. Rehab. State					5,551.83	$ 2,854,723.00		2,860,274.83
372-723	725		900—Misc. Receipts					9,706.57			9,706.57
372-723	725		901—Pr Yr Refund	5,654.64		5,654.64		1,786.20	800.00	426.11	7,814.73
372-723	725		—Refund Of Expenditures	22,802.00	22,802.00						
372-726	725		444—Federal Funds	1,633,448.00		1,633,448.00					1,633,448.00
372-726	725		445—Pr Yr Fed Recpts					80,495.63			80,495.63
372-726	725		901—Pr Yr Refund	19,261.50		19.261.50			9,737.01		28,998.51
372-726	725		—Refund Of Expenditures	715.70	715.70						
372-727	725		444—Federal Funds	485,357.00		485,357.00					485,357.00
372-727	725		901—Pr Yr Refund						143.11	56.00	87.11
372-727	725		—Refund Of Expenditures	345.00	345.00						
373-553	725		444—Federal Revenue	218,300.00		218,300.00					218,300.00
373-553	725		901—Prior Year Refund	308.84		308.84					308.84
373-553	725		—Refund Of Expenditures	294.25	294.25						
373-554	725		444—Federal Revenue	54,588.00		54,588.00					54,588.00
373-555	725		320—Sales-Agcy For Blin	217,010.64		217,010.64	$ 80.73	157,118.96		82 46	373,965.41
373-555	725		510—General Fund Trans						466,641.00		466,641.00
373-555	725		901—Pr Yr Refund	6.00		6.00		915.98			921.98
373-555	725		—Refund Of Expenditures	4,188.19	4,188.19						
373-557	725		444—Fed Receipts	1,391,911.00		1,391,911.00					1,391,911.00
373-557	725		445—Pr Yr Fed Recpts					60,500.80			60,500.80
373-557	725		494—Agcy For Blind-St					110.57	357,169.00		357,279.57
373-557	725		901—Pr Yr Refund	65.00		65.00		20.00	217.00		302.00
373-557	725		—Refund Of Expenditures	1,813.95	1,813.95						
376-724	725		425—Fed Receipts	8,032,255.00		8,032,255.00					8,032,255.00
376-724	725		900—Misc. Receipts					76.65			76.65
376-724	725		901—Pr Yr Refund	191.02		191.02		410.00	1,137.00		1,738.02
376-724	725		—Refund Of Expenditures	5,886.85	5,886.85						
376-725	725		444—Federal Matching	7,375.00		7,375.00					7,375.00
376-725	725		497—State Matching						3,204.00		3,204.00
376-725	725		901—Pr Yr Refund					120.00			120.00
376-725	725		—Refund Of Expenditures	575.00	575.00						
600-011	725		913—Clearing Account	507.59		507.59		-60.00	291.00	291.00	447.59
600-557	725		956—Donations	24,202.35		24,202.35		32.64	83.46		24,318.45
600-557	725		—Refund Of Expenditures	200.00	200.00						
600-723	725		956—Donations	220.00		220.00					220.00
600-724	725		450—Fed Fac Share	2,542,533.85		2,542,533.85	69,739.00		8,000.00		2,480,794.85
600-724	725		451—Fed Const Share	27,250.00		27,250.00				8,000.00	19,250.00
600-724	725		909—Fed Share Return	3,379.39		3,379.39			2,964.65	3,153.13	3,190.91
600-724	725		956—Loc Fac Share	655,152.20		655,152.20					655,152.20
600-739	725		452—Grants Loc Govt Un	172,183.00		172,183.00					172,183.00
600-739	725		900—Misc Receipts						3,221.34		3,221.34
600-739	725		909—Fed Share Refund						3,153.13		3,153.13
600-739	725		958—Misc Contribution	12,970.00		12,970.00					12,970.00
600-825	725		516—Fed Transfer					208,169.00			208,169.00
600-825	725		517—State Transfer					52,042.00			52,042.00
600-825	725		901—Misc. Receipts	428.00		428.00		-428.00			
600-825	725		—Refund Of Expe[illegible]	107.70	107.70						
600-826	725		516—Fed Transfer					1,925,749.00			1,925,749.00
600-826	725		517—State Transfer					481,437.00			481,437.00
600-826	725		901—Misc. Receipts					428.00			428.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-826 725		—Refund Of Expenditures	3,848.35	3,848.35						
601-725 725		400—Ceta - Title Vi					2,504.79	19,237.55		21,742.34
608-725 725		250—Interest	77.35		77.35		.00	3,166.80		3,244.15
608-725 725		908—Sale Of Invest	61,923.13		61,923.13				3,166.80	58,756.33
612-555 725		250—Interest Income	2,043.24		2,043.24			2,305.33		4,348.57
612-555 725		908—Sale Of Invest	62,305.33		62,305.33				2,305.33	60,000.00
614-825 725		250—State Income	103.14		103.14		.00	4,222.39		4,325.53
614-825 725		900—Misc Receipts	968.78		968.78					968.78
614-825 725		901—Pr Year Refund	931.00		931.00			2,416.56		3,347.56
614-825 725		908—Sale Of Invest	82,564.17		82,564.17				4,222.39	78,341.78
614-825 725		957—Misc Contribution	3,754.17		3,754.17					3,754.17
614-825 725		960—Post Office Rev	11,930.17		11,930.17					11,930.17
614-825 725		961—Other Vend Rev	39,064.85		39,064.85					39,064.85
614-825 725		963—Depreciation	6,833.70		6,833.70					6,833.70
614-825 725		—Refund Of Expenditures	3,669.65	3,669.65						
	TOTAL OF AGENCY 725	—	$ 28,203,847.72	$ 48,034.17	$ 28,155,813.55	$ 69,819.73	$ 5,633,307.04	$ 3,742,833.33	$ 21,704.31	$ 37,440,429.88
600-718 728	Vocational Educ Adv Com	250—Interest	$ 667.42		$ 667.42			$ 6,177.75		$ 6,845.17
600-718 728		440—St/Adv/Council/Voc	140,389.63		140,389.63					140,389.63
600-718 728		908—Sale Of Investment	257,522.00		257,522.00			15,000.00	$ 6,177.75	266,344.25
600-718 728		—Refund Of Expenditures	150.00	$ 150.00						
601-984 728		444—Federal Funds					$ -300.43	6,393.87	1,614.68	4,478.76
601-985 728		440—Fed Aid To Educ	790.00		790.00					790.00
	TOTAL OF AGENCY 728	—	$ 399,519.05	$ 150.00	$ 399,369.05		$ -300.43	$ 27,571.62	$ 7,792.43	$ 418,847.81
100-730 730	Library	—Refund Of Expenditures	$ 29,151.65	$ 29,151.65						
101-731 730		956—Braille Dept	945.00		$ 945.00					$ 945.00
159-372 730		—Refund Of Expenditures	500.00	500.00						
339-296 730		210—Library Certificate Fees	722.00		722.00	$ 5.00				717.00
379-730 730		440—Federal Funds	1,686,950.25		1,686,950.25					1,686,950.25
379-730 730		—Refund Of Expenditures	20,868.49	20,868.49						
379-734 730		440—Federal Receipts	174,362.74		174,362.74	74,023.87				100,338.87
379-734 730		—Refund Of Expenditures	2,000.00	2,000.00						
379-736 730		440—Federal Receipts	12,850.00		12,850.00					12,850.00
379-736 730		—Refund Of Expenditures	5,000.00	5,000.00						
600-730 730		900—Misc Receipts	1,200.00		1,200.00					1,200.00
600-732 730		956—Gifts	1,242.90		1,242.90					1,242.90
600-733 730		956—Donations	657.31		657.31					657.31
601-730 730		400—Ceta - Title Vi					$ 4,417.13	$ 35,416.78	$ 14,065.32	25,768.59
	TOTAL OF AGENCY 730	—	$ 1,936,450.34	$ 57,520.14	$ 1,878,930.20	$ 74,028.87	$ 4,417.13	$ 35,416.78	$ 14,065.32	$ 1,930,669.92
100-735 735	Hist Bureau	—Refund Of Expenditures	$ 3,892.06	$ 3,892.06						
321-735 735		020—Sales Tax	391.53		$ 391.53	$ 395.29				$ -3.76
321-735 735		330—Sale Of Books	5,967.03		5,967.03					5,967.03
321-735 735		331—Sale Of Publica.	653.82		653.82					653.82
600-860 735		250—Interest/Dividends	461.21		461.21			$ 573.56		1,034.77
600-860 735		320—Prod And Manuf Art	243.27		243.27					243.27
600-860 735		908—Sale Of Investments	22,000.00		22,000.00				$ 573.56	21,426.44
600-860 735		956—Donations	110.00		110.00					110.00
	TOTAL OF AGENCY 735	—	$ 33,718.92	$ 3,892.06	$ 29,826.86	$ 395.29		$ 573.56	$ 573.56	$ 29,431.57
600-738 738	Am-Rev Bi-Cent	900—Misc Receipts	$ 125.00		$ 125.00	$ 1,000.00				$ -875.00
	TOTAL OF AGENCY 738	—	$ 125.00		$ 125.00	$ 1,000.00				$ -875.00
601-740 740	Teachers Retirement Fd	440—Fed Aid To Ed Oth					$ 672.35	$ 3,458.14	$ 3,371.53	$ 758.96
651-740 740		—Refund Of Expenditures	$ 203.54	$ 203.54						
651-850 740		290—St Empl Contrbu	47,533,323.44		$ 47,533,323.44	$ 5,319.66	357,809.70		47,641.98	47,838,171.50
651-850 740		291—Local Empl Contrbu					-422,038.10			-422,038.10
651-850 740		292—Retirement Contrib					-34,395.50			-34,395.50

651-850	740		510—Transfer/General Fd					21,485,989.19	51,599,438.19		73,085,427.38
651-850	740		516—Employer Share-Teach.					7,691.63			7,691.63
651-850	740		517—Fed Revenue Sharing						34,503,061.81		34,503,061.81
651-850	740		908—Sale Of Investments	105,978,157.74		105,978,157.74					105,978,157.74
651-850	740		—Refund Of Expenditures	308.56	308.56						
		TOTAL OF AGENCY 740	—	$ 153,511,993.28	$ 512.10	$ 153,511,481.18	$ 5,319.66	$ 21,395,729.27	$ 86,105,958.14	$ 51,013.51	$ 260,956,835.42
600-753	750	Ind University	400—Grant-Fed	$ 469,754.31		$ 469,754.31	$ 152,000.00				$ 317,754.31
300-753	750		—Refund Of Expenditures	152,000.00	$ 152,000.00						
		TOTAL OF AGENCY 750	—	$ 621,754.31	$ 152,000.00	$ 469,754.31	$ 152,000.00				$ 317,754.31
600-882	760	Purdue University	400—Fed. Aid To Gen. Gov.	$ 235,702.00		$ 235,702.00					$ 235,702.00
600-882	760		446—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
		TOTAL OF AGENCY 760	—	$ 285,702.00		$ 285,702.00					$ 285,702.00
100-770	770	Ind State Univ	—Refund Of Expenditures	$ 3,308,156.00	$ 3,308,156.00						
		TOTAL OF AGENCY 770	—	$ 3,308,156.00	$ 3,308,156.00						
400-800	800	Highway Dept	000—Balance Fwd						$ 22,642,472.99		$ 22,642,472.99
400-800	800		100—Reciprocal Psc 1						579,750.92		579,750.92
400-800	800		101—Permits-Cut Rd	$ 103,854.17		$ 103,854.17	$ 40.00				103,814.17
400-800	800		102—Permits-Overhead	18,921.32		18,921.32					18,921.32
400-800	800		103—Mobile Home-Permit	558,498.54		558,498.54					558,498.54
400-800	800		104—Oversize-Permit	1,650,835.36		1,650,835.36	758.25				1,650,077.11
400-800	800		105—Driveway Permits	65,040.00		65,040.00					65,040.00
400-800	800		106—Pole Line Permits	10,576.00		10,576.00					10,576.00
400-800	800		107—Misc Permits	9,599.36		9,599.36					9,599.36
400-800	800		245—Rent - State	26,899.75		26,899.75					26,899.75
400-800	800		300—Sale Of Land-St	684,955.10		684,955.10					684,955.10
400-800	800		310—Discarded Equipment					$ 923,971.08			923,971.08
400-800	800		335—Plans,Spec.,Manu	181,057.80		181,057.80	89.40	-5.10			180,963.30
400-800	800		340—Clk Treas. Cty/Twn	46,939.62		46,999.62					46,939.62
400-800	800		341—Natural Resources					575,220.87			575,220.87
400-800	800		343—Photogrametry	1,640.70		1,640.70		9,543.32			11,184.02
400-800	800		345—Recovery-Lpa	97,878.68		97,878.68			51.35		97,930.03
400-800	800		346—Sale Of Services					157,551.86			157,551.86
400-800	800		390—Sale-Gas,Oil	190.67		190.67		66,473.95			66,664.62
400-800	800		410—State Force Fed.	11,705,925		11,705,925.76				$ 183,103.79	11,522,821.97
400-800	800		510—From 102-932						20,000,000.04	.04	20,000,000.00
400-800	800		516—Mvh Distr.					122,072,902.65			122,072,902.65
400-800	800		900—Misc Receipts	32,344.56		32,344.56	66.85	326.29			32,604.00
400-800	800		903—Recovery	16,378.37		16,378.37	13.98				16,364.39
400-800	800		956—St Aid & Arterial Rd					217,654.31			217,654.31
400-800	800		957—Municipal Agree St	1,941.86		1,941.86					1,941.86
400-800	800		958—Other Agree St	1,054,846.76		1,054,846.76					1,054,846.76
400-800	800		959—Jury Duty	2,253.54		2,253.54					2,253.54
400-800	800		960—C/Comp Auto	68,168.74		68,168.74	47.75				68,120.99
400-800	800		961—C/Comp Road	445,607.35		445,607.35	163.73				445,443.62
400-800	800		962—C/Comp Injury	22,608.88		22,608.88					22,608.88
400-800	800		965—Condemnat St	59,842.20		59,842.20					59,842.20
400-800	800		—Refund Of Expenditures	840,099.85	$ 840,099.85						
400-801	800		—Refund Of Expenditures	3,641.52	3,641.52						
400-805	800		245—Rent-Fed.	1,698.00		1,698.00					1,698.00
400-805	800		300—Sale Of Land-Fed.	227,407.90		227,407.90					227,407.90
400-805	800		340—Sale Of Services	57,238.63		57,238.63					57,238.63
400-805	800		410—Federal Aid To Con	164,895,312.86		164,895,312.86					164,895,312.86
400-805	800		903—Recovery	4,092.42		4,092.42					4,092.42
400-805	800		965—Condemnat Fed	135,518.14		135,518.14					135,518.14
400-811	800		341—Dubois County					4,356.58			4,356.58
400-815	800		410—Federal Receipts	3,325,762.81		3,325,762.81					3,325,762.81
400-815	800		450—County Receipts	2,842,287.75		2,842,287.75				51.35	2,842,236.40
400-815	800		900—Misc Receipts	201.54		201.54					201.54
400-815	800		958—Misc Contribution	9,447.21		9,447.21					9,447.21
400-815	800		—Refund Of Expenditures	4,745.99	4,745.99						
400-816	800		205—Audit Citat. Cty	1,728.18		1,728.18					1,728.18
400-816	800		340—Clk Treas,Cty/Twn	2,957,755.78		2,957,755.78					2,957,755.78
400-816	800		410—Fed. Reimb.	4,856,896.00		4,856,896.00					4,856,896.00
400-816	800		900—Misc Receipts	193.97		193.97					193.97
400-816	800		958—Other Agreements	845,869.64		845,869.64					845,869.64
400-816	800		—Refund Of Expenditures	44,847.73	44,847.73						
400-820	800		516—Primary Highway Fd					48,178,035.04			48,178,035.04
400-821	800		—Refund Of Expenditures	39,355.96	39,355.96						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF AGENCY 800	—	$ 197,960,966.97	932,691.05	$ 197,028,275.92	$ 1,179.96	$ 172,206,030.85	$ 43,222,275.30	$ 183,155.18	$ 412,272,246.93
450-003 801	Dept Of Transportation	900—Misc Receipts						$ 66,200.00	$ 66,200.00	
490-001 801		020—Sales Tax	$ 7,819,591.22		$ 7,819,591.22		$ 208,828.76	1,513,804.81	7,771.13	$ 9,534,453.66
490-001 801		410—Federal Aid	603,653.90		603,653.90					603,653.90
490-001 801		900—Misc Receipts	71,357.48		71,357.48					71,357.48
490-001 801		—Refund Of Expenditures	285,039.00	$ 285,039.00						
491-001 801		020—Sales Tax	411,557.11		411,557.11		10,990.86	79,674.21	408.99	501,813.19
	TOTAL OF AGENCY 801	—	$ 9,191,198.71	$ 285,039.00	$ 8,906,159.71		$ 219,819.62	$ 1,659,679.02	$ 74,380.12	$ 10,711,278.23
600-878 878	Fair Board	001—County Tax Levy	$ 1,029,770.30		$ 1,029,770.30					$ 1,029,770.30
	TOTAL OF AGENCY 878	—	$ 1,029,770.30		$ 1,029,770.30					$ 1,029,770.30
	TOTAL OF AGENCY 000 THRU 999		$ 6,748,064,977.93	$ 19,102,936.79	$ 6,728,962,041.14	$ 185,293,442.77	$ 1,443,874,474.17	$ 3,139,458,801.45	$ 1,974,252,222.92	$ 9,152,749,651.07

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE
RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd						$ 31,257,323.72	$ 43,223,593.23	$ -11,966,269.51
	*******						$ 31,257,323.72	$ 43,223,593.23	$ -11,966,269.51
	TAXES								
001-005	Property Taxes			$ 2,938,053.57			$ 1,749.54		$ 2,939,803.11
006-012	Income Taxes			1,320,767,379.30	$ 107,667,528.26	$ 33,143,573.17	156,891,213.74	$ 249,062,071.00	1,154,072,566.95
013-015	Inheritance Taxes			39,993,687.01	57,709.89			1,875.30	39,934,101.82
013-019	Inheritance Taxes					26,783,548.13	25,015,376.80	27,853,210.43	23,945,714.50
016-023	Sales Taxes			983,170,958.10	2,632,752.11	24,446,462.02	15,491,859.30	14,858,635.45	1,005,617,891.86
020-023	Sales Taxes								
024-025	Use Taxes			465,958.37	1,451.56	155.80			464,662.61
026-029	Insurance Taxes			57,965,476.79	7,011.18		967,767.64	967,767.64	57,958,465.61
030-034	Cigarette Taxes			84,967,889.37	595,116.80			35,780.00	84,336,992.57
035-039	Alcoholic Bev. Tax			42,437,338.60	358,935.88		1,182,899.43	3,272,836.50	39,988,465.65
040-044	Motor Fuel Taxes			267,703,492.92	4,994,851.83	87,736,730.12	1,669,816.66	4,199,850.86	347,915,337.01
045-049	Motor Vehicle Tax								
050-054	Intangible Taxes			7,861,735.04	575,178.31	882,169.92	40,408,616.02	20,409,598.64	28,167,744.03
090-099	Other Taxes			59,481,753.62	109,044.05	118,628.56	8.13	158.32	59,491,187.94
	*******			$ 2,867,753,722.69	$ 116,999,579.87	$ 173,111,267.72	$ 241,629,307.26	$ 320,661,784.14	$ 2,844,832,933.66
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 10,224,431.01	$ 26,043.45	$ -25.00	$ 579,750.92		$ 10,778,113.48
110-119	Bus.Lic./Persons			12,253,834.53	79,135.44	1,385.03	160.85	$ 50.00	12,176,194.97
120-129	Vehicle Licenses			106,479,198.50	22,407.85				106,456,790.65
130-139	Non-Business Lic.								
140-199	Reserved-Future								
	*******			$ 128,957,464.04	$ 127,586.74	$ 1,360.03	$ 579,911.77	$ 50.00	$ 129,411,099.10
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 12,019,485.41	$ 2,163.00	$ 49,039.50			$ 12,066,361.91
210-219	Other Fees			31,202,715.21	231,588.29	423,728.66	$ 1,632,754.76	$ 1,074,542.69	31,953,067.65
220-229	Individual Support			15,707,308.78	4,043.39		137,422.34	667,783.11	15,172,904.62
230-239	Institution Earn.								
240-249	Rental Of Propts.			1,945,431.72	75,509.00	15,862.94	85,270.26	85,240.26	1,885,815.66
250-259	Interest/Dividends			147,816,531.24	2,687.50	1,946.60	1,602,606.65	83,990.49	149,334,406.50
260-269	County Maintence			43,033.42					43,033.42
270-279	Exam/Registra. Fee			5,399,026.53	14,807.59	2,815.00			5,387,033.94
280-289	Other Service Chg.			2,947,497.07	425.00	121,179.54	331,552.11		3,399,803.72
290-292	Retirement Contrbu			114,729,573.05	958,157.94	41,796,304.16	10,905,767.98	61,267.98	166,412,219.27
293-299	Reserved Future								
	*******			$ 331,810,602.43	$ 1,289,381.71	$ 42,410,876.40	$ 14,695,374.10	$ 1,972,824.53	$ 385,654,646.69
	SALES								
300-309	Sale Of State Land			$ 913,863.00		$ 292,122.74			$ 1,205,985.74
310-319	Sale Of Per. Prop.			2,662,874.03		960,718.51			3,623,592.54
320-329	Prod And Manuf Art			939,023.96	$ 3,038.23	6,754,387.46	$ 28,337.89	$ 135,173.35	7,583,537.73
330-339	Sale Of Publ.			652,254.04	1,000.80	1,295.11	127.12	2.70	652,672.77
340-349	Sale Of Services			3,409,686.07	10,531.68	8,621,014.59	172.35		12,020,341.33
350-389	Reserved-Future			1,258.94		239,307.09	96.17		240,662.20
390-399	Sales N.O.C.			1,484,189.05	1,587.57	3,082,379.42		28,541.27	4,536,439.63
	*******			$ 10,063,149.09	$ 16,158.28	$ 19,951,224.92	$ 28,733.53	$ 163,717.32	$ 29,863,231.94
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 117,188,470.40	$ 152,000.00	$ 14,209,868.17	$ 681,305.24	$ 1,501,096.82	$ 130,426,546.99
405-409	F. Aid Pub/Saf/Reg			23,843,782.72	6,105.22	2,015,801.68	72,486.85	657,267.35	25,268,698.68
410-414	F. Aid Hi/Rd/Trans			188,527,368.02		-1,812,249.63		183,103.79	186,532,014.60
415-419	F. Aid Nat/Res/Rec			12,737,335.06		57,594.07	228,013.65	98,222.08	12,924,720.70
420-424	F. Aid Health/Ment			64,800,532.58	23,511.00	1,514,932.89	811,573.17	25,462,805.09	41,640,722.55
425-429	F. Aid Health/Otr.			39,989,435.66	2,145.43	104,111.96	324,859.65	109,374.46	40,306,287.38
430-434	F. Aid Pub. Wel.			426,181,631.08	12,577,629.00	5,089,418.44	374,074,472.36	760,587,917.61	32,179,975.27
435-439	F. Aid Ed/Higher			261,426.10		488,491.00			749,917.10
440-443	F. Aid Ed/Other			151,214,549.49	78,781.53	4,362,549.72	248,569.78	58,519.38	155,688,368.08
444-445	F. Aid Misc.			99,883,076.21	58,354.98	683,299.50	40,760.91	3,745,406.09	96,803,375.55

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1980 to June 30, 1981

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
446-447	F. Aid Trust Funds			783,187,736.36		1,282,281.12		230,753.04	784,239,264.44
448-449	F. Aid Corrections			6,183,847.50		7,545,949.70	191,210.83	5,534,377.44	8,386,630.59
450-454	Grts/Loc/Uts. Gov.			7,404,298.98	69,739.00	1,851,865.44	13,000.00	13,051.35	9,186,374.07
455-459	Federal Aid Other					5,100.13			5,100.13
460-464	St/Mat Gen. Gov.			3,592,805.42			91,667.00		3,684,472.42
465-469	St/Mat Pub/Saf/Reg			89,923.32		5,087.51	2,162,038.00		2,257,048.83
470-474	St/Mat Hi/Rd/Trans			898.48					898.48
475-478	St/Mat Nat/Res/Rec						475,000.00		475,000.00
479-482	St/Mat Health/Ment					65,656.95	35,697,284.98	7,942,490.35	27,820,451.58
483-486	St/Mat Health/Othr					124,390.57	3,602,931.83	38,868.83	3,688,453.57
487-490	St/Mat Pub. Wel.					381,665.04	243,196,998.32	240,860,604.21	2,718,059.12
491-493	St/Mat Ed/Higher						254,095.00		254,095.00
494-496	St/Mat Ed/Other					583,409.57	1,035,297.00		1,618,706.57
497-497	St/Mat Misc.					17,110.90	3,318,961.04	461,034.04	2,875,037.90
498-498	St/Mat Correction					1,605,290.12	2,227,241.15	1,984,019.15	1,848,512.12
499-499	St/Mat Trust Funds					5,000.00			5,000.00
	******* —			$ 1,925,087,117.38	$ 12,968,266.16	$ 40,186,624.85	$ 668,747,766.76	$ 1,049,468,911.11	$ 1,571,584,331.72
	TRANSFERS								
500-509	Mat. Grants Trans.			$ 6,242.52		$ 2,898,718.95	$ 189,712.79	$ 6,609.00	$ 3,088,065.26
510-510	Trans Frm Gen Fd			14,541.05	$ 52,853,889.50	71,874,418.32	217,542,073.44	52,259,914.51	184,317,228.80
511-519	Trans Frm Ded Fd			7,166,832.74	949.12	300,392,855.90	60,050,858.60	1,232,803.49	366,376,734.63
520-529	Trans. Distr.			809.88		787,073,666.93	1,897,797,068.88	487,382,605.79	2,197,488,939.90
530-530	Out-Dated Warrants								
531-599	Reserved For Fu								
	******* —			$ 7,188,426.19	$ 52,854,838.62	$ 1,162,239,660.10	$ 2,175,579,713.71	$ 540,881,932.79	$ 2,751,271,028.59
798-798				$ 18.33	$ 12.39				$ 5.94
	******* —			$ 18.33	$ 12.39				$ 5.94
	ALL OTHER								
900-904	Misc. Receipts			$ 10,834,766.40	$ 847,848.14	$ 3,970,747.95	$ 182,352.59	$ 943,428.13	$ 13,196,590.67
905-905	Ins. Recovery			117,614.83		20.00			117,634.83
906-906	Repayment-Loans			1,153,561.93		-1,946.60	5,505,832.13	707,135.61	5,950,311.85
907-907	Unuse Gen App-Dedc					4,377.26	49,059.12		53,436.38
908-908	Sale Of Invest.			1,093,586,099.62			177,000.00	298.063.51	1,093,465,036.11
909-909	Ret. Of Distr.			693,974.02		24,450.95	6,711.31	3,153.13	721,983.15
910-910	2C 20-5-4-10			791,535.64	2,587.00				788,948.64
911-911	Perf Reimbursement			407,266.08					407,266.08
912-912	Fica Reimbursement			3,661,100.40	36,185.42			32.19	3,624,882.79
913-913	Misc Clearing A/C			1,370,084.95	72,343.58	-86.00	291.00	291.00	1,297,655.37
914-914	In Lieu Of Taxes								
915-915	Cash Bond Deposit			772,751.91			5,870.00		778,621.91
920-920	Unclaimed Fds			2,034,329.90	33,484.53				2,000,845.37
921-921	Escheated Fds			50,680.93	26,362.67	23,362.67			47,680.93
922-922	Refunds			16,531,619.30	243.38	1,127,132.85	476,018.76	32,333.53	18,102,194.00
954-954	Fica - Local Units			307,743,673.74	17,752.77		32.19		307,725,953.16
955-955	Lily Donations								
956-999	Misc. Contribution			18,352,481.34	811.51	625,401.07	537,503.50	15,894,972.70	3,819,601.70
	******* —			$ 1,458,101,540.99	$ 1,037,619.00	$ 5,973,460.15	$ 6,940,670.60	$ 17,879,409.80	$ 1,452,098,642.94
	TOTAL OF 000 THRU 999 —			$ 6,728,962,041.14	$ 185,293,442.77	$ 1,443,874,474.17	$ 3,139,458,801.45	$ 1,974,252,222.92	$ 9,152,749,651.07
910-910	2C 20-5-4-10			791,535.64	2,587.00				788,948.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

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AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
157-861 000	Error Account—Agency Name Missing	000				$ 2.70				
157-861 000		0					$ -2.70			
		CURRENT				$ 2.70	$ -2.70			
157-951 000	Error Account—Agency Name Missing	000				$ 1,148.88				
157-951 000		0					$ -1,148.88			
		CURRENT				$ 1,148.88	$ -1,148.88			
	TOTAL OF AGENCY 000	CURRENT				$ 1,151.58	$ -1,151.58			
100-003 003	House Of Representives	0	$ 2,940,091.29			$ 2,940,091.29				
100-003 003		1						$ 1,284,448.51		
100-003 003		2						846,820.05		
100-003 003		3						568,538.58		
100-003 003		31					$ 12,254.00	4,409.00	$ 7,845.00	
100-003 003		4						41,458.24		
100-003 003		5						7,722.76		
100-003 003		61					12,920.00	12,920.00		
100-003 003		7						1,453.72		
100-003 003		8						180,773.55		
100-003 003		9						8,875.88		
		CURRENT	$ 2,940,091.29			$ 2,940,091.29		$ 2,940,091.29		
		PRIOR					$ 25,174.00	17,329.00	$ 7,845.00	
		TOTAL	$ 2,940,091.29			$ 2,940,091.29	$ 25,174.00	$ 2,957,420.29	$ 7,845.00	
	TOTAL OF AGENCY 003	CURRENT	$ 2,940,091.29			$ 2,940,091.29		$ 2,940,091.29		
		PRIOR					$ 25,174.00	17,329.00	$ 7,845.00	
		TOTAL	$ 2,940,091.29			$ 2,940,091.29	$ 25,174.00	$ 2,957,420.29	$ 7,845.00	
100-004 004	Senate	0	$ 2,422,558.00			$ 2,422,558.00				$ 104,906.80
100-004 004		1						$ 1,191,133.26		
100-004 004		2						543,100.73		
100-004 004		3						427,118.96	$ 820.00	
100-004 004		4						40,376.15		
100-004 004		5						16,733.63	474.96	
100-004 004		7						1,428.00		
100-004 004		8						95,040.35		
100-004 004		9						1,425.16		
100-004 004		*					$ -104,906.80			-104,906.80
		CURRENT	$ 2,422,558.00			$ 2,422,558.00	$ -104,906.80	$ 2,316,356.24	$ 1,294.96	
101-638 004	Senate Chambers Remod.—Senate	000	$ 1,894.74							
101-638 004		0			$ 4.74					
101-638 004		3				$ 1,890.00		$ 1,890.00		
		CURRENT	$ 1,894.74		$ 4.74	$ 1,890.00		$ 1,890.00		
	TOTAL OF AGENCY 004	CURRENT	$ 2,424,452.74		$ 4.74	$ 2,424,448.00	$ -104,906.80	$ 2,318,246.24	$ 1,294.96	
100-013 013	Judicial Nominating Committee	0	$ 19,534.00		$ 3,804.00					
100-013 013		1				$ 11,200.00				$ 11,200.00
100-013 013		2				870.00		$ 381.01		488.99
100-013 013		3				1,320.00		513.52		806.48
100-013 013		4				400.00		101.91		298.09
100-013 013		8				1,940.00		1,889.65		50.35
100-013 013		*		$ -3,804.00	-3,804.00		$ -12,843.91			-12,843.91

			CURRENT	$ 19,534.00	$ -3,804.00		$ 15,730.00	$ -12,843.91	$ 2,886.09		
		TOTAL OF AGENCY 013	CURRENT	$ 19,534.00	$ -3,804.00		$ 15,730.00	$ -12,843.91	$ 2,886.09		
100-014	014	Judicial Study Commission	1	$ 108,062.00			$ 108,062.00		$ 100,300.87		$ 7,781.13
100-014	014		2	18,789.00		$ 3,559.00	3,276.00		2,375.62		900.38
100-014	014		3				3,200.00		2,205.99		994.01
100-014	014		4				850.00		674.97		175.03
100-014	014		5				3,415.00			$ 3,415.00	
100-014	014		8				4,489.00		4,489.00		
100-014	014		*		$ -3,559.00	-3,559.00		$ -9,850.55			-9,850.55
			CURRENT	$ 126,871.00	$ -3,559.00		$ 123,312.00	$ -9,850.55	$ 110,046.45	$ 3,415.00	
102-014	014	Study Of Juvenile Law	0	$ 52,777.00	$ -52,777.00						
			CURRENT	$ 52,777.00	$ -52,777.00						
368-034	014	Judicial Study Commission—Judic Study Comm	000				$ 1,526.61				$ 1,526.61
			CURRENT				$ 1,526.61				$ 1,526.61
		TOTAL OF AGENCY 014	CURRENT	$ 179,648.00	$ -56,336.00		$ 124,838.61	$ -9,850.55	$ 110,046.45	$ 3,415.00	$ 1,526.61
100-011	017	Natl Conference Of St Legislat—Legislative Services Agency	0	$ 67,098.00							
100-011	017		2				$ 49,160.00		$ 49,160.00		
100-011	017		9				17,938.00		11,462.97		$ 6,475.03
100-011	017		*					$ -6,475.03			-6,475.03
			CURRENT	$ 67,098.00			$ 67,098.00	$ -6,475.03	$ 60,622.97		
100-015	017	Sunset Committee—Legislative Services Agency	1	$ 282,936.00			$ 282,936.00		$ 242,511.63		$ 40,424.37
100-015	017		2	71,756.00			11,800.00		9,808.75		1,991.25
100-015	017		3				22,200.00		10,710.92		11,489.08
100-015	017		4				2,756.00		1,362.58		1,393.42
100-015	017		5				2,114.00		59.24		2,054.76
100-015	017		7				2,886.00		2,886.00		
100-015	017		8				23,000.00		18,914.19		4,085.81
100-015	017		9				7,000.00		3,302.60		3,697.20
100-015	017		*					$ -65,135.89			-65,135.89
			CURRENT	$ 354,692.00			$ 354,692.00	$ -65,135.89	$ 289,556.11		
100-016	017	Comm On Interstate Coop—Legislative Services Agency	0	$ 68,800.00							
100-016	017		2				$ 56,900.00		$ 56,900.00		
100-016	017		9				11,900.00		8,356.41		$ 3,543.59
100-016	017		*					$ -3,543.59			-3,543.59
			CURRENT	$ 68,800.00			$ 68,800.00	$ -3,543.59	$ 65,256.41		
100-017	017	Legislative Council	0		$ 30,000.00		$ 30,000.00				$ 30,000.00
100-017	017		1	$ 1,054,013.00	58,681.00		1,112,694.00		$ 1,112,693.46		.54
100-017	017		2	590,505.00	34,319.00	$ 12,165.00	76,609.00		61,039.64		15,569.36
100-017	017		3				352,750.00		298,729.32	$ 40,871.49	13,149.19
100-017	017		31					$ 31,354.01	15,715.12	1,636.27	14,002.62
100-017	017		4				24,917.00		21,371.49		3,545.51
100-017	017		5				76,150.00		26,430.93	48,808.25	910.82
100-017	017		51					7,514.28	7,488.62		25.66
100-017	017		8				64,468.00		64,385.07		82.93
100-017	017		9				17,765.00		16,819.39		945.61
100-017	017		*		-12,165.00	-12,165.00		-64,203.96			-64,203.96
100-017	017		*1					-14,028.28			-14,028.28
			CURRENT PRIOR	$ 1,644,518.00	$ 110,835.00		$ 1,755,353.00	$ -64,203.96 24,840.01	$ 1,601,469.30 23,203.74	$ 89,679.74 1,636.27	
			TOTAL	$ 1,644,518.00	$ 110,835.00		$ 1,755,353.00	$ -39,363.95	$ 1,624,673.04	$ 91,316.01	
100-020	017	Supplement To Ind Code—Legislative Services Agency	0	$ 178,340.00							
100-020	017		1				$ 4,940.00		$ 3,792.75		$ 1,147.25
100-020	017		2				4,300.00		4,096.16		203.84
100-020	017		3				169,100.00		158,029.85		11,070.15
100-020	017		*					$ -12,421.24			-12,421.24

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 178,340.00			$ 178,340.00	$ -12,421.24	$ 165,918.76		
102-009 017	Autism Study—Legislative Services Agency	0	$ 10,000.00			$ 10,000.00				$ 6,642.00
102-009 017		8						$ 3,358.00		
102-009 017		*					$ -6,642.00			-6,642.00
		CURRENT	$ 10,000.00			$ 10,000.00	$ -6,642.00	$ 3,358.00		
102-010 017	Fiscal Management Commission—Legislative Services Agency	0	$ 20,000.00	$ -15,926.00	$ 4,074.00					
102-010 017		*		-4,074.00	-4,074.00					
		CURRENT	$ 20,000.00	$ -20,000.00						
102-011 017	Local Gov. Study—Legislative Services Agency	0	$ 200,000.00	$ 15,926.00	$ .60	$ 215,925.40				$ .10
102-011 017		1						$ 164,345.26		
102-011 017		2						5,390.12		
102-011 017		3						21,058.03	$ 3,941.32	
102-011 017		31					$ 10,179.22	9,860.44		318.78
102-011 017		4						1,019.79		
102-011 017		5						117.50		
102-011 017		51					233.10		233.10	
102-011 017		8						20,053.28		
102-011 017		*		-.60	-.60		-.10			-.10
102-011 017		*1					-318.78			-318.78
		CURRENT	$ 200,000.00	$ 15,925.40		$ 215,925.40	$ -.10	$ 211,983.98	$ 3,941.32	
		PRIOR					10,093.54	9,860.44	233.10	
		TOTAL	$ 200,000.00	$ 15,925.40		$ 215,925.40	$ 10,093.44	$ 221,844.42	$ 4,174.42	
102-019 017	Print And Distb Ind Register—Legislative Services Agency	0	$ 134,800.00			$ 134,800.00				$ 9,100.91
102-019 017		2						$ 2,707.42		
102-019 017		3						122,991.67		
102-019 017		31					$ 14,073.85	5,956.23		8,117.62
102-019 017		*					-9,100.91			-9,100.91
102-019 017		*1					-8,117.62			-8,117.62
		CURRENT	$ 134,800.00			$ 134,800.00	$ -9,100.91	$ 125,699.09		
		PRIOR					5,956.23	5,956.23		
		TOTAL	$ 134,800.00			$ 134,800.00	$ -3,144.68	$ 131,655.32		
102-022 017	Suppl To Adm Code—Legislative Services Agency	0	$ 168,300.00		$ 17,100.00					
102-022 017		1				$ 4,400.00				$ 4,400.00
102-022 017		2				6,800.00		$ 4,932.75		1,867.25
102-022 017		3				139,500.00		41,142.77	$ 83,620.70	14,736.53
102-022 017		31					$ 10,000.00	9,972.88		27.12
102-022 017		4				500.00		110.25		389.75
102-022 017		*		$ -17,100.00	-17,100.00		-21,393.53			-21,393.53
102-022 017		*1					-27.12			-27.12
		CURRENT	$ 168,300.00	$ -17,100.00		$ 151,200.00	$ -21,393.53	$ 46,185.77	$ 83,620.70	
		PRIOR					9,972.88	9,972.88		
		TOTAL	$ 168,300.00	$ -17,100.00		$ 151,200.00	$ -11,420.65	$ 56,158.65	$ 83,620.70	
102-041 017	Print And Distr. Acts—Legislative Services Agency	0	$ 89,600.00			$ 89,600.00				$ 35,813.33
102-041 017		3						$ 53,786.67		
102-041 017		*					$ -35,813.33			-35,813.33
		CURRENT	$ 89,600.00			$ 89,600.00	$ -35,813.33	$ 53,786.67		
102-936 017	Ind. Acad. Of Public Service—Legislative Services Agency	0	$ 125,000.00			$ 125,000.00				
102-936 017		7						$ 125,000.00		
		CURRENT	$ 125,000.00			$ 125,000.00		$ 125,000.00		

111-015 017	Cap. City Tran. Comm.—Legislative Services Agency	0	$ 250,000.00			$ 250,000.00				$ 208,292.90
111-015 017		1						$ 12,208.80		
111-015 017		2						2,800.87		
111-015 017		3						1,059.53	$ 20,000.00	
111-015 017		4						11.39		
111-015 017		5						250.95		
111-015 017		8						3,717.96		
111-015 017		9						1,657.60		
111-015 017		*					$ -208,292.90			-208,292.90
		CURRENT	$ 250,000.00			$ 250,000.00	$ -208,292.90	$ 21,707.10	$ 20,000.00	
111-016 017	Solid Waste Management Study—Legislative Services Agency	000	$ 26,957.32							
111-016 017		0	40,000.00			$ 66,957.32				$ 53,134.68
111-016 017		1						$ 4,695.35		
111-016 017		2						382.38		
111-016 017		3						1,483.30		
111-016 017		8						4,675.36		
111-016 017		9						2,586.25		
111-016 017		*					$ -53,134.68			-53,134.68
		CURRENT	$ 66,957.32			$ 66,957.32	$ -53,134.68	$ 13,822.64		
111-017 017	History Of General Assembly	000	$ 28,968.57		$ 28,968.57					
111-017 017		1	69,218.00		-14,468.00	$ 83,686.00		$ 79,080.35		$ 4,605.65
111-017 017		2	9,850.00		-14,500.00	3,005.00		899.53		2,105.47
111-017 017		3				7,000.00		-373.42		7,373.42
111-017 017		4				3,030.00		741.53		2,288.47
111-017 017		5				1,100.00		1,049.50		50.50
111-017 017		8				5,500.00		1,902.12		3,597.88
111-017 017		9				4,715.00				4,715.00
111-017 017		*		$ -.57	-.57		$ -24,736.39			-24,736.39
		CURRENT	$ 108,036.57	$ -.57		$ 108,036.00	$ -24,736.39	$ 83,299.61		
111-019 017	Study Of Juvenile Law—Legislative Services Agency	000	$ 300,000.00		$ 300,000.00					
111-019 017		*		$ -300,000.00	-300,000.00					
		CURRENT	$ 300,000.00	$ -300,000.00						
113-015 017	Cap. City Tran Comm—Legislative Services Agency	0		$ 208,292.90	$ 208,292.90					
		CURRENT		$ 208,292.90	$ 208,292.90					
113-019 017	Study Of Juvenile Law—Legislative Services Agency	0		$ 300,000.00	$ 300,000.00					
		CURRENT		$ 300,000.00	$ 300,000.00					
119-020 017	Comput Rules And Reg.—Legislative Services Agency	31					$ 3,000.00		$ 3,000.00	
		PRIOR					$ 3,000.00		$ 3,000.00	
601-017 017	C.E.T.A. Title 6	000				$ 346.51				
601-017 017		1						$ 346.51		
		CURRENT				$ 346.51		$ 346.51		
601-018 017	Title 2 C.E.T.A.—Legislative Services Agency	000				$ 750.00				
601-018 017		0					$ -750.00			
		CURRENT				$ 750.00	$ -750.00			
	TOTAL OF AGENCY 017	CURRENT	$ 3,786,141.89	$ 297,952.73	$ 508,292.90	$ 3,576,898.23	$ -511,643.55	$ 2,868,012.92	$ 197,241.76	
		PRIOR					53,862.66	48,993.29	4,869.37	
		TOTAL	$ 3,786,141.89	$ 297,952.73	$ 508,292.90	$ 3,576,898.23	$ -457,780.89	$ 2,917,006.21	$ 202,111.13	
100-019 019	Comm On Uniform State Laws	0	$ 15,956.00							
100-019 019		2				$ 11,160.00		$ 11,100.00		$ 60.00
100-019 019		9				4,796.00		2,572.58		2,223.42
100-019 019		*					$ -2,283.42			-2,283.42

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 15,956.00			$ 15,956.00	$ -2,283.42	$ 13,672.58		
	TOTAL OF AGENCY 019	CURRENT	$ 15,956.00			$ 15,956.00	$ -2,283.42	$ 13,672.58		
102-020 020	Coordination Of Human Serv Bd	0	$ 75,000.00	$ -19,900.00						
102-020 020		1				$ 55,100.00		$ 50,042.51		$ 5,057.49
102-020 020		2		19,900.00		3,000.00		1,848.85		1,151.15
102-020 020		3				12,000.00		1,033.00		10,967.00
102-020 020		4				650.00		281.65		368.35
102-020 020		5				3,000.00		161.92		2,838.08
102-020 020		8				250.00		16.64		233.36
102-020 020		9				1,000.00		325.00		675.00
102-020 020		*					$ -21,290.43			-21,290.43
		CURRENT	$ 75,000.00			$ 75,000.00	$ -21,290.43	$ 53,709.57		
111-500 020	Title Xx Purchase Of Services—Coordination Of Human Serv Bd	000	$ 28,097.69							
111-500 020		0	19,009,042.00	$ -12,049,904.30	$ 6,987,235.39					
111-500 020		*		-6,987,235.39	-6,987,235.39					
		CURRENT	$ 19,037,139.69	$ -19,037,139.69						
332-020 020	Domestic Violence Prev. & Treat	0					$ 78,576.00			$ 77,534.98
332-020 020		1						$ 665.00		
332-020 020		2						85.12		
332-020 020		3						91.22		
332-020 020		8						199.68		
332-020 020		*					-77,534.98			-77,534.98
		CURRENT					$ 1,041.02	$ 1,041.02		
352-020 020	Title Xx-Toss Expenditures	0		$ 28,751,605.52						
352-020 020		1				$ 1,745,024.02		$ 1,745,024.02		
352-020 020		2				107,449.35		107,449.35		
352-020 020		3				563,705.73		538,260.11	$ 25,445.62	
352-020 020		31					$ 40,857.48	26,933.21		$ 13,924.27
352-020 020		4				27,585.30		27,585.30		
352-020 020		41					211.30	142.50		68.80
352-020 020		5				7,475.10		7,475.10		
352-020 020		51					1,223.40	1,223.40		
352-020 020		7				26,245,228.38		26,245,178.67		49.71
352-020 020		8				51,736.97		51,736.97		
352-020 020		9				3,400.67		3,400.67		
352-020 020		*					√ -49.71			-49.71
352-020 020		*1					-13,993.07			-13,993.07
		CURRENT		$ 28,751,605.52		$ 28,751,605.52	$ -49.71	$ 28,726,110.19	$ 25,445.62	
		PRIOR					28,299.11	28,299.11		
		TOTAL		$ 28,751,605.52		$ 28,751,605.52	$ 28,249.40	$ 28,754,409.30	$ 25,445.62	
352-400 020	Title 20-Bd Of Health—Coordination Of Human Serv Bd	0		$ 134,256.40						
352-400 020		7				$ 134,256.40		$ 124,390.57		$ 9,865.83
352-400 020		*					$ -9,865.83			-9,865.83
		CURRENT		$ 134,256.40		$ 134,256.40	$ -9,865.83	$ 124,390.57		
352-410 020	Title 20-Mental Health—Coordination Of Human Serv Bd	0		$ 31,751,152.94						
352-410 020		7				$ 31,751,152.94	$ -7,414.25	$ 31,743,738.69		
		CURRENT		$ 31,751,152.94		$ 31,751,152.94	$ -7,414.25	$ 31,743,738.69		
352-497 020	Title 20-Aging And Aged—Coordination Of Human Serv Bd	0		$ 4,517,602.38			$ -10.00			$ -10.00
352-497 020		7				$ 4,517,602.38	-1,320.05	$ 4,516,093.33		189.00
352-497 020		*					-179.00			-179.00

		CURRENT		$ 4,517,602.38		$ 4,517,602.38	$ -1,509.05	$ 4,516,093.33		
352-500 020	Title Xx-Sdpw—Coordination Of Human Serv Bd	0		$ 12,151,796.70			$ 10.00			
352-500 020		3						$ 10.00		
352-500 020		41					1,013.70	780.00		$ 233.70
352-500 020		7				$ 12,151,796.70		12,151,796.70		
352-500 020		*1					-233.70			-233.70
		CURRENT		$ 12,151,796.70		$ 12,151,796.70	$ 10.00	$ 12,151,806.70		
		PRIOR					780.00	780.00		
		TOTAL		$ 12,151,796.70		$ 12,151,796.70	$ 790.00	$ 12,152,586.70		
352-615 020	Title 20-Correction—Coordination Of Human Serv Bd	0		$ 7,254,008.63						
352-615 020		7				$ 7,254,008.63	$ -688.56	$ 6,693,217.49		$ 560,102.58
352-615 020		*					-560,102.58			-560,102.58
		CURRENT		$ 7,254,008.63		$ 7,254,008.63	$ -560,791.14	$ 6,693,217.49		
600-083 020	Title 4 B—Coordination Of Human Serv Bd	00				$ 1,006.69				$ 1,006.69
		CURRENT				$ 1,006.69				$ 1,006.69
600-085 020	Title 20 Donations—Coordination Of Human Serv Bd	000				$ 610,726.06				
600-085 020		00				1,764,533.54	$ 344.04			
600-085 020		0								$ 440,771.79
600-085 020		7						$ 1,934,831.85		
		CURRENT				$ 2,375,259.60	$ 344.04	$ 1,934,831.85		$ 440,771.79
600-883 020	Dd Planning—Coordination Of Human Serv Bd	000				$ 61,321.93				
600-883 020		00				203,626.00				
600-883 020		0								$ 186,640.35
600-883 020		1						$ 53,558.57		
600-883 020		2						1,913.40		
600-883 020		3					$ 57,186.64	76,846.22	$ 23,507.07	-43,166.65
600-883 020		4						256.12		
600-883 020		7						20,384.20		
600-883 020		8						906.16		
600-883 020		9						1,289.13		
		CURRENT				$ 264,947.93	$ 57,186.64	$ 155,153.80	$ 23,507.07	$ 143,473.70
601-020 020	Ceta Title 2	000				$ 799.62				
601-020 020		0					$ -799.62			
		CURRENT				$ 799.62	$ -799.62			
	TOTAL OF AGENCY 020	CURRENT	$ 19,112,139.69	$ 65,523,282.88		$ 87,277,436.41	$ -543,138.33	$ 86,100,093.21	$ 48,952.69	$ 585,252.18
		PRIOR					29,079.11	29,079.11		
		TOTAL	$ 19,112,139.69	$ 65,523,282.88		$ 87,277,436.41	$ -514,059.22	$ 86,129,172.32	$ 48,952.69	$ 585,252.18
100-022 022	Supreme Court	0								$ -891.00
100-022 022		1	$ 1,107,183.00			$ 1,107,183.00		$ 1,156,401.11		-49,218.11
100-022 022		2	196,194.00			65,481.00		76,765.11		-11,284.11
100-022 022		3				40,648.00		40,293.59		354.41
100-022 022		31					$ 3,085.00	3,085.00		
100-022 022		4				16,235.00		9,512.07		6,722.93
100-022 022		5				62,691.00		75,349.44		-12,658.44
100-022 022		7						891.00		
100-022 022		8				6,827.00		9,962.18		-3,135.18
100-022 022		9				4,312.00		2,608.84		1,703.16
100-022 022		*					68,406.34			68,406.34
		CURRENT	$ 1,303,377.00			$ 1,303,377.00	$ 68,406.34	$ 1,371,783.34		
		PRIOR					3,085.00	3,085.00		
		TOTAL	$ 1,303,377.00			$ 1,303,377.00	$ 71,491.34	$ 1,374,868.34		
	TOTAL OF AGENCY 022	CURRENT	$ 1,303,377.00			$ 1,303,377.00	$ 68,406.34	$ 1,371,783.34		
		PRIOR					3,085.00	3,085.00		
		TOTAL	$ 1,303,377.00			$ 1,303,377.00	$ 71,491.34	$ 1,374,868.34		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-023 023	Crt Of Appeals	0								$ -2,405.00
100-023 023		1	$ 1,615,191.00			$ 1,615,191.00		$ 1,752,063.60		-136,872.60
100-023 023		2	289,844.00			73,670.00		57,261.67		16,408.33
100-023 023		3				130,754.00		122,536.19		8,217.81
100-023 023		4				17,780.00		16,934.31		845.69
100-023 023		5				50,000.00		52,892.09		-2,892.09
100-023 023		7						2,405.00		
100-023 023		8				15,786.00		24,462.95		-8,676.95
100-023 023		9				1,854.00		4,267.38		-2,413.38
100-023 023		*					$ 127,788.19			127,788.19
		CURRENT	$ 1,905,035.00			$ 1,905,035.00	$ 127,788.19	$ 2,032,823.19		
102-903 023	Criminal Justice - Matching—Appeals Court	0	$ 5,556.00	$ -5,556.00						
		CURRENT	$ 5,556.00	$ -5,556.00						
368-023 023	Criminal Justice Planning	000				$ 65,991.35				
368-023 023		00					$ 5,556.00			$ 71,547.35
		CURRENT				$ 65,991.35	$ 5,556.00			$ 71,547.35
	TOTAL OF AGENCY 023	CURRENT	$ 1,910,591.00	$ -5,556.00		$ 1,971,026.35	$ 133,344.19	$ 2,032,823.19		$ 71,547.35
100-024 024	Clerk Of Sup - App Courts	1	$ 137,863.00	$ 14,865.00	$ 9.00	$ 152,719.00		$ 152,718.69		$ .31
100-024 024		2	28,937.00	75.00		9,573.00		9,572.30		.70
100-024 024		3				9,280.00		9,156.26	$ 123.59	.15
100-024 024		31					$ 4,107.70	4,107.70		
100-024 024		4				3,406.00		3,400.54		5.46
100-024 024		5				4,528.00		4,527.32		.68
100-024 024		51					38,392.76	37,647.76		745.00
100-024 024		7				197.00		196.05		.95
100-024 024		8				2,028.00		2,028.00		
100-024 024		*		-9.00	-9.00		-8.25			-8.25
100-024 024		*1					-745.00			-745.00
		CURRENT	$ 166,800.00	$ 14,931.00		$ 181,731.00	$ -8.25	$ 161,599.16	$ 123.59	
		PRIOR					41,755.46	41,755.46		
		TOTAL	$ 166,800.00	$ 14,931.00		$ 181,731.00	$ 41,747.21	$ 223,354.62	$ 123.59	
368-024 024	Criminal Justice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
	TOTAL OF AGENCY 024	CURRENT	$ 166,800.00	$ 14,931.00		$ 181,786.00	$ -8.25	$ 181,599.16	$ 123.59	$ 55.00
		PRIOR					41,755.46	41,755.46		
		TOTAL	$ 166,800.00	$ 14,931.00		$ 181,786.00	$ 41,747.21	$ 223,354.62	$ 123.59	$ 55.00
100-025 025	Reporter Of Sup - App Courts	1	$ 88,223.00		$ 1,000.00	$ 87,223.00		$ 86,273.74		$ 949.26
100-025 025		2	8,732.00	$ 2,000.00		5,203.00		5,016.35		186.65
100-025 025		3				2,034.00		1,524.67		509.33
100-025 025		31					$ 9.75	9.75		
100-025 025		4				765.00		513.16		251.84
100-025 025		5				639.00		313.59	$ 325.00	.41
100-025 025		8				2,091.00		1,905.00		186.00
100-025 025		*		-1,000.00	-1,000.00		-2,083.49			-2,083.49
		CURRENT	$ 96,955.00	$ 1,000.00		$ 97,955.00	$ -2,083.49	$ 95,546.51	$ 325.00	
		PRIOR					9.75	9.75		

		TOTAL	$ 96,955.00	$ 1,000.00		$ 97,955.00	$ -2,073.74	$ 95,556.26	$ 325.00	
100-028 025	Court Reports—Repr Supreme/Appeals	2	$ 85,277.00	$ -1,970.00						
100-028 025		3				$ 83,307.00		$ 76,420.93	$ 6,886.00	$ .07
100-028 025		31					$ 15,120.00	15,089.71		30.29
100-028 025		*					-.07			-.07
100-028 025		*1					-30.29			-30.29
		CURRENT	$ 85,277.00	$ -1,970.00		$ 83,307.00	$ -.07	$ 76,420.93	$ 6,886.00	
		PRIOR					15,089.71	15,089.71		
		TOTAL	$ 85,277.00	$ -1,970.00		$ 83,307.00	$ 15,089.64	$ 91,510.64	$ 6,885.00	
627-001 025	Court Reporter Pub Fund—Repr Supreme/Appeals	00				$ 9,613.97				
627-001 025		0								$ 4,920.39
627-001 025		3						$ 4,286.89	$ 280.21	
627-001 025		4						126.48		
		CURRENT				$ 9,613.97		$ 4,413.37	$ 280.21	$ 4,920.39
	TOTAL OF AGENCY 025	CURRENT	$ 182,232.00	$ -970.00		$ 190,875.97	$ -2,083.56	$ 176,380.81	$ 7,491.21	$ 4,920.39
		PRIOR					15,099.46	15,099.46		
		TOTAL	$ 182,232.00	$ -970.00		$ 190,875.97	$ 13,015.90	$ 191,480.27	$ 7,491.21	$ 4,920.39
100-021 026	Judicial Conference—Indiana Judicial Center	1	$ 17,416.00	$ 38,718.00		$ 56,134.00		$ 56,133.70		$ .30
100-021 026		2	23,596.00	45,924.00		7,750.00		6,567.36		1,182.64
100-021 026		3				48,848.00		48,847.67		.33
100-021 026		4				4,463.00		4,462.28		.72
100-021 026		5				7,359.00		7,358.36		.64
100-021 026		8				1,100.00		670.24		429.76
100-021 026		*					$ -1,614.39			-1,614.39
		CURRENT	$ 41,012.00	$ 84,642.00		$ 125,654.00	$ -1,614.39	$ 124,039.61		
368-020 026	Indiana Judicial Conference—Indiana Judicial Center	000				$ 82,185.83				
368-020 026		00				236,196.94	$ 49,778.68			
368-020 026		0								$ 4,800.28
368-020 026		1						$ 232,895.36		
368-020 026		2						19,578.76		
368-020 026		3						101,301.56		
368-020 026		4						7,431.83		
368-020 026		5						109.08		
368-020 026		7						30.10		
368-020 026		8						1,430.02		
368-020 026		9						584.46		
		CURRENT				$ 318,382.77	$ 49,778.68	$ 363,361.17		$ 4,800.28
	TOTAL OF AGENCY 026	CURRENT	$ 41,012.00	$ 84,642.00		$ 444,036.77	$ 48,164.29	$ 487,400.78		$ 4,800.28
600-776 029	Mod-Rehab—Housing Assistance Program	000				$ 56,644.00				
600-776 029		00				174,247.00				
800-776 029		0								$ 13,433.86
600-776 029		1						$ 80,270.61		
600-776 029		2						6,122.50		
600-776 029		3						13,158.51		
600-776 029		4						8,511.33		
600-776 029		5						281.96		
600-776 029		7						104,328.35		
600-776 029		8						3,193.01		
600-776 029		9						1,590.87		
		CURRENT				$ 230,891.00		$ 217,457.14		$ 13,433.86
636-001 029	H.A.P.—Housing Assistance Program	000				$ 156,709.18				
636-001 029		00				3,779,208.00				
636-001 029		0								$ 304,293.19
636-001 029		1						$ 410,061.07		
636-001 029		2						65,296.02		
636-001 029		3					$ 10,277.37	59,677.49	$ 2,856.88	-52,257.00
636-001 029		4						8,394.61		
636-001 029		5					2,122.17	11,207.25		-9,085.08
636-001 029		7						3,117,821.53		
636-001 029		8						21,244.72		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
636-001 029		9						8,806.04		
		CURRENT				$ 3,935,917.18	$ 12,399.54	$ 3,702,508.73	$ 2,856.88	$ 242,951.11
	TOTAL OF AGENCY 029	CURRENT				$ 4,166,808.18	$ 12,399.54	$ 3,919,965.87	$ 2,856.88	$ 256,384.97
100-030 030	Governor	1	$ 682,581.00	$ -2,100.00	$ 8,400.00	$ 672,081.00		$ 671,736.33		$ 344.67
100-030 030		2	134,803.00	2,711.00	47.00	92,618.00		75,255.98	$ 17,361.17	.85
100-030 030		3				32,352.00		29,202.39	3,148.83	.78
100-030 030		31					$ 6,075.39	5,554.43		520.96
100-030 030		4				4,149.00		4,148.89		.11
100-030 030		5				948.00		947.83		.17
100-030 030		51					243.69	243.69		
100-030 030		7				800.00		756.00		44.00
100-030 030		8				2,650.00		2,572.72		77.28
100-030 030		9				3,950.00		3,852.83		97.17
100-030 030		*		-8,447.00	-8,447.00		-565.03			-565.03
100-030 030		*1					-520.96			-520.96
		CURRENT	$ 817,384.00	$ -7,836.00		$ 809,548.00	$ -565.03	$ 788,472.97	$ 20,510.00	
		PRIOR					5,798.12	5,798.12		
		TOTAL	$ 817,384.00	$ -7,836.00		$ 809,548.00	$ 5,233.09	$ 794,271.09	$ 20,510.00	
100-031 030	Maintenance - Household—Governor	0	$ 71,783.00	$ 6,000.00		$ 77,783.00				$ 744.35
100-031 030		1						$ 54,123.13		
100-031 030		2						10,513.86		
100-031 030		3						5,135.20		
100-031 030		4						7,061.68		
100-031 030		5						164.76		
100-031 030		8						40.00		
100-031 030		*					$ -744.35			-744.35
		CURRENT	$ 71,783.00	$ 6,000.00		$ 77,783.00	$ -744.35	$ 77,038.65		
100-033 030	Miscellenaous Expense—Governor	0	$ 12,000.00							
100-033 030		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-075 030	Nuclear Midwest Compact—Governor	0	$ 14,163.00			$ 14,163.00				$ 14,163.00
100-075 030		*					$ -14,163.00			-14,163.00
		CURRENT	$ 14,163.00			$ 14,163.00	$ -14,163.00			
101-030 030	Governors Mansion Comm	000	$ 3,750.51							
101-030 030		00	1,560.00							
101-030 030		0		$ 2,665.51	$ 4,225.51	$ 3,750.51				$ 2,665.51
101-030 030		3						$ 1,085.00		
101-030 030		*					$ -2,665.51			-2,665.51
		CURRENT	$ 5,310.51	$ 2,665.51	$ 4,225.51	$ 3,750.51	$ -2,665.51	$ 1,085.00		
101-031 030	Insurance Recovery—Governor	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
111-032 030	For Ind St Hous Fin Auth—Governor	000	$ 145,000.00		$ 145,000.00					
111-032 030		*		$ -145,000.00	-145,000.00					
		CURRENT	$ 145,000.00	$ -145,000.00						
111-851 030	Governors Contingency Fund—Governor	000	$ 81,262.11							
111-851 030		0	100,000.00		$ 79,927.11	$ 101,335.00				$ .53

[redacted]

111-851	030		1						$ 61,006.52		
111-851	030		2						248.55	$ 14,645.69	
111-851	030		3						22,844.15		
111-851	030		4						2,002.32		
111-851	030		7						587.24		
111-851	030		*		$ -79,927.11	-79,927.11		$ -.53			-.53
			CURRENT	$ 181,262.11	$ -79,927.11		$ 101,335.00	$ -.53	$ 86,688.78	$ 14,645.69	
600-025	030	Gov.Mansion Commis. Donations—Governor	000				$ 91.15				$ 91.15
			CURRENT				$ 91.15				$ 91.15
600-113	030	Conference-Downtown Revitaliz—Governor	000				$ 23.70				
600-113	030		00				13,092.50				
600-113	030		0								$ 10,459.44
600-113	030		1						$ 272.60		
600-113	030		2						901.98		
600-113	030		3						1,482.18		
			CURRENT				$ 13,116.20		$ 2,656.76		$ 10,459.44
661-090	030	Public Utility Tax—Governor	000				$ 4,107.45				
661-090	030		0					$ 1,539,678.70			$ 4,107.45
661-090	030		7						$ 1,539,678.70		
			CURRENT				$ 4,107.45	$ 1,539,678.70	$ 1,539,678.70		$ 4,107.45
		TOTAL OF AGENCY 030	CURRENT	$ 1,247,460.87	$ -224,097.60	$ 4,783.76	$ 1,035,894.31	$ 1,521,540.28	$ 2,507,620.86	$ 35,155.69	$ 14,658.04
			PRIOR					5,798.12	5,798.12		
			TOTAL	$ 1,247,460.87	$ -224,097.60	$ 4,783.76	$ 1,035,894.31	$ 1,527,338.40	$ 2,513,418.98	$ 35,155.69	$ 14,658.04
100-931	032	State Crime Commission—Criminal Justice Agy	0	$ 353,030.00	$ -353,000.00	$ 30.00					
100-931	032		*		-30.00	-30.00					
			CURRENT	$ 353,030.00	$ -353,030.00						
100-932	032	Regional Planning—Criminal Justice Agy	0	$ 283,749.00		$ 283,749.00					
100-932	032		*		$ -283,749.00	-283,749.00					
			CURRENT	$ 283,749.00	$ -283,749.00						
100-934	032	Transfer To State Action—Criminal Justice Agy	0	$ 18,283.00	$ -18,283.00						
			CURRENT	$ 18,283.00	$ -18,283.00						
100-935	032	Criminal Justice-Local Action—Criminal Justice Agy	0	$ 348,581.00	$ -348,581.00						
			CURRENT	$ 348,581.00	$ -348,581.00						
100-940	032	Juvenile Justice—Criminal Justice Agy	0	$ 66,555.00	$ -66,555.00						
			CURRENT	$ 66,555.00	$ -66,555.00						
102-909	032	Discretionary Funds-Match—Criminal Justice Agy	0	$ 135,556.00	$ -69,445.00	$ 66,111.00					
102-909	032		*		-66,111.00	-66,111.00					
			CURRENT	$ 135,556.00	$ -135,556.00						
368-014	032	Discretionary Funds—Criminal Justice Agy	000				$ 245,034.00				
368-014	032		00					$ 69,445.00			
368-014	032		0					-245,034.00			$ 69,445.00
			CURRENT				$ 245,034.00	$ -175,589.00			$ 69,445.00
368-032	032	Ind Criminal Just. Ag,Adm Exp	000				$ 628,502.25				
368-032	032		00				810,386.95	$ 418,036.58			
368-032	032		0					-46,629.01			$ 1,280,992.23
368-032	032		1						$ 469,557.47		
368-032	032		2						24,667.71		
368-032	032		3					7,668.62	71,934.43	$ 6,067.58	-70,333.39

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
368-032 032		4					91.50	3,257.93		-3,166.43
368-032 032		7						24,042.60		
368-032 032		8						8,883.27		
368-032 032		9						2,153.49		
		CURRENT				$ 1,438,889.20	$ 379,167.69	$ 604,496.90	$ 6,067.58	$ 1,207,492.41
368-033 032	Local Region Plan, Adm Exp—Criminal Justice Agy	000				$ 110,448.08				
368-033 032		00				268,944.67				
368-033 032		0								$ 102,719.71
368-033 032		1						$ 253,882.00		
368-033 032		2						13,470.08	$ 196.79	
368-033 032		3					$ 11,213.07	29,716.81	14,608.40	-33,112.14
368-033 032		4						816.51		
368-033 032		7						347.07		
368-033 032		8						7,960.59		
		CURRENT				$ 379,392.75	$ 11,213.07	$ 306,193.06	$ 14,805.19	$ 69,607.57
368-035 032	State Action—Criminal Justice Agy	000				$ 105,004.38				
368-035 032		00				26,469.64	$ 18,283.00			
368-035 032		0					4,575.03			$ 109,173.00
368-035 032		7						$ 45,159.05		
		CURRENT				$ 131,474.02	$ 22,858.03	$ 45,159.05		$ 109,173.00
368-036 032	Juvenile Delinq. Prog.Adm Exp—Criminal Justice Agy	000				$ 95,865.55				
368-036 032		00				228.75				
368-036 032		0								$ 37,308.78
368-036 032		7						$ 58,785.52		
		CURRENT				$ 96,094.30		$ 58,785.52		$ 37,308.78
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Agy	000				$ 13,666.04				
368-037 032		00				172,834.81				
368-037 032		0								$ 65,880.92
368-037 032		1						$ 19,398.61		
368-037 032		3					$ 15,817.98	38,050.28	$ 23,207.60	-45,439.90
368-037 032		7						95,009.93		
368-037 032		8						1,469.81		
368-037 032		9						4,741.58		
		CURRENT				$ 186,500.85	$ 15,817.98	$ 158,670.21	$ 23,207.60	$ 20,441.02
368-038 032	Criminal Justice -Local Action—Criminal Justice Agy	000				$ 546,016.07				
368-038 032		00				2,010.81	$ 348,581.00			
368-038 032		0					-405,614.00			$ 333,057.86
368-038 032		7						$ 157,936.02		
		CURRENT				$ 548,026.88	$ -57,033.00	$ 157,936.02		$ 333,057.86
368-040 032	Organized Crime—Criminal Justice Agy	00				$ 2,398.68				
368-040 032		7						$ 2,398.68		
		CURRENT				$ 2,398.68		$ 2,398.68		
368-041 032	Transfer Account—Criminal Justice Agy	000				$ 348.07				
368-041 032		00				2,649.55	$ 42.30			
368-041 032		0								$ 641.24
368-041 032		7						$ 2,398.68		
		CURRENT				$ 2,997.62	$ 42.30	$ 2,398.68		$ 641.24
368-108 032	1980 Formula Grant Prog.-F—Criminal Justice Agy	00				$ 334,102.91				
368-108 032		7						$ 334,102.91		

		CURRENT				$ 334,102.91		$ 334,102.91		
368-109 032	1980 Formula Grant Prog-D—Criminal Justice Agy	00				$ 2,981,129.42	$ 7,902.00			
368-109 032		0					-272.57			$ 5,337.92
368-109 032		7						$ 2,983,420.93		
		CURRENT				$ 2,981,129.42	$ 7,629.43	$ 2,983,420.93		$ 5,337.92
368-129 032	72 L.E.A.A. Action Clear—Criminal Justice Agy	000				$ 1,512.96				
368-129 032		00				.74				
368-129 032		7						$ 1,513.70		
		CURRENT				$ 1,513.70		$ 1,513.70		
368-139 032	73 L.E.A.A. Action Clear—Criminal Justice Agy	000				$ 3,215.54				
368-139 032		0								$ 2,015.19
368-139 032		7						$ 1,200.35		
		CURRENT				3,215.54		$ 1,200.35		$ 2,015.19
368-149 032	74 L.E.A.A. Action Fd—Criminal Justice Agy	000				$ 14.84				
368-149 032		00				117.24				
368-149 032		0								$ 125.94
368-149 032		7						$ 6.14		
		CURRENT				$ 132.08		$ 6.14		$ 125.94
368-159 032	75 L.E.A.A. Part C Action—Criminal Justice Agy	00				$ 197,221.01				
368-159 032		0					$ -20,000.00			$ 147.04
368-159 032		7						$ 177,073.97		
		CURRENT				$ 197,221.01	$ -20,000.00	$ 177,073.97		$ 147.04
368-168 032	Juvenile Program—Criminal Justice Agy	000				$ 84.60				
368-168 032		00				95,487.25				
368-168 032		7						$ 95,571.85		
		CURRENT				$ 95,571.85		$ 95,571.85		
368-169 032	76 L.E.A.A. Action Fd—Criminal Justice Agy	000				$ 4,652.58				
368-169 032		00				794.72				
368-169 032		0								$ 5,405.47
368-169 032		7						$ 41.83		
		CURRENT				$ 5,447.30		$ 41.83		$ 5,405.47
368-177 032	L.E.A.A. Action Part E—Criminal Justice Agy	000				$ 36,107.56				$ 36,107.56
		CURRENT				$ 36,107.56				$ 36,107.56
368-178 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 64,013.33				
368-178 032		00				1,938.42				
368-178 032		0								$ 65,850.45
368-178 032		7						$ 101.30		
		CURRENT				$ 65,951.75		$ 101.30		$ 65,850.45
368-179 032	L.E.A.A. Action Part C—Criminal Justice Agy	000				$ 87,790.53				
368-179 032		00				472.20	$ 1,100.97			
368-179 032		0								$ 88,876.31
368-179 032		7						$ 487.39		
		CURRENT				$ 88,262.73	$ 1,100.97	$ 487.39		$ 88,876.31
368-187 032	L.E.A.A. Action Part E—Criminal Justice Agy	000				$ 24,112.03				
368-187 032		00				23,890.79				
368-187 032		0								$ 27,801.32
368-187 032		7						$ 20,201.50		
		CURRENT				$ 48,002.82		$ 20,201.50		$ 27,801.32
368-188 032	L.E.A.A. Action Part F—Criminal Justice Agy	00				$ 322,283.98	$ 5,413.90			
368-188 032		0					-27,381.20			$ 3,503.04

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-188 032		7						$ 296,513.64		
		CURRENT				$ 322,283.98	$ -21,967.30	$ 296,513.64		$ 3,803.04
368-189 032	L.E.A.A. Action Part C—Criminal Justice Agy	00				$ 474,166.63	$ 8,722.75			
368-189 032		0					-1,947.69			$ 58,386.50
368-189 032		7						$ 422,555.19		
		CURRENT				$ 474,166.63	$ 6,775.06	$ 422,555.19		$ 58,386.50
368-197 032	V.E.A.A. Action Part E—Criminal Justice Agy	00				$ 281,865.28	$ 4,484.09			
368-197 032		0					-6,670.22			$ 14,553.25
368-197 032		7						$ 265,125.90		
		CURRENT				$ 281,865.28	$ -2,186.13	$ 265,125.90		$ 14,553.25
368-198 032	L.E.A.A. Action Part F—Criminal Justice Agy	000				$ 5,492.36				
368-198 032		00				461,992.11	$ 20.48			
368-198 032		0								$ 48,648.31
368-198 032		7						$ 418,856.64		
		CURRENT				$ 467,484.47	$ 20.48	$ 418,856.64		$ 48,648.31
368-199 032	Leaa Action Fds 1969,Clearing—Criminal Justice Agy	00				$ 1,982,137.70	$ 33,514.59			
368-199 032		0					-2,870.83			$ 39,538.78
368-199 032		7						$ 1,973,242.68		
		CURRENT				$ 1,982,137.70	$ 30,643.76	$ 1,973,242.68		$ 39,538.78
600-032 032	Action Grants	00				$ 1,018,055.57	$ -63,943.03			
600-032 032		0					-35,904.90			$ 54,702.61
600-032 032		7						$ 863,505.03		
		CURRENT				$ 1,018,055.57	$ -99,847.93	$ 863,505.03		$ 54,702.61
	TOTAL OF AGENCY 032	CURRENT	$ 1,205,754.00	$ -1,205,754.00		$ 11,433,460.60	$ 98,645.41	$ 9,189,559.07	$ 44,080.37	$ 2,298,466.57
102-033 033	Planning Services Agency	0	$ 303,370.00	$ -303,370.00						
		CURRENT	$ 303,370.00	$ -303,370.00						
369-260 033	State - Local Planning—Planning Serv Agency	000	$ 15,378.04							
369-260 033		00	1,161,314.35	$ 5,000.00						
369-260 033		0		311,315.92	$ 57,130.26	$ -47,900.00	$ 47,957.12			$ 57.12
369-260 033		1				1,027,061.22		$ 1,027,060.77		.45
369-260 033		2				48,398.00	-529.86	44,054.75	$ 207.00	3,606.39
369-260 033		21					1,616.89	1,616.89		
369-260 033		3				121,976.04		105,654.23	15,387.65	934.16
369-260 033		31					29,549.22	28,199.72		1,349.50
369-260 033		4				13,377.00	-1.51	9,958.47		3,417.02
369-260 033		41					121.11	121.11		
369-260 033		5				3,640.00	-.47	491.12		3,148.41
369-260 033		51					23,250.55	23,250.55		
369-260 033		7				241,710.79		241,704.68		6.11
369-260 033		8				12,800.00		11,188.18		1,611.82
369-260 033		9				14,815.00		11,900.06		2,914.94
369-260 033		*					-15,696.42			-15,696.42
369-260 033		*1					-1,349.50			-1,349.50
		CURRENT	$ 1,176,692.39	$ 316,315.92	$ 57,130.26	$ 1,435,878.05	$ 31,728.86	$ 1,452,012.26	$ 15,594.65	
		PRIOR					53,188.27	53,188.27		
		TOTAL	$ 1,176,692.39	$ 316,315.92	$ 57,130.26	$ 1,435,878.05	$ 84,917.13	$ 1,505,200.53	$ 15,594.65	

600-004 033	Rural Development Commission—Planning Serv Agency	0					$ 20,000.00			
600-004 033		1						$ 7,873.54		
600-004 033		3						284.32		
600-004 033		7						8,343.14		
600-004 033		8						3,499.00		
		CURRENT					$ 20,000.00	$ 20,000.00		
600-275 033	Planning Workshop-Special—Planning Serv Agency	000				$ 2.28				
600-275 033		00				2,020.00				
600-275 033		0					$ 675.00			$ 183.30
600-275 033		3						$ 2,513.98		
		CURRENT				$ 2,022.28	$ 675.00	$ 2,513.98		$ 183.30
601-033 033	C.E.T.A. Title 6	00				$ 91.90				$ 91.90
		CURRENT				$ 91.90				$ 91.90
601-034 033	C.E.T.A. Title 2—Planning Serv Agency	000				$ 234.93				
601-034 033		0					$ -234.93			
		CURRENT				$ 234.93	$ -234.93			
	TOTAL OF AGENCY 033	CURRENT	$ 1,480,062.39	$ 12,945.92	$ 57,130.26	$ 1,438,227.16	$ 52,168.93	$ 1,474,526.24	$ 15,594.65	$ 275.20
		PRIOR					53,188.27	53,188.27		
		TOTAL	$ 1,480,062.39	$ 12,945.92	$ 57,130.26	$ 1,438,227.16	$ 105,357.20	$ 1,527,714.51	$ 15,594.65	$ 275.20
100-034 034	Washington Liaison Office	1	$ 121,163.00	$ -8,400.00		$ 112,763.00		$ 107,199.64		$ 5,563.36
100-034 034		2	30,731.00	8,400.00		7,524.00		6,831.13		692.87
100-034 034		3				20,964.00		15,460.71	$ 5,454.66	48.63
100-034 034		4				1,097.00		357.97		739.03
100-034 034		5				1,900.00		1,850.00		50.00
100-034 034		9				7,646.00		3,191.50		4,454.50
100-034 034		*					$ -11,548.39			-11,548.39
		CURRENT	$ 151,894.00			$ 151,894.00	$ -11,548.39	$ 134,890.95	$ 5,454.66	
600-038 034	Wash Off. Clearing Acct.—Wash Liaison Office	000				$ 102.83				$ 102.83
		CURRENT				$ 102.83				$ 102.83
	TOTAL OF AGENCY 034	CURRENT	$ 151,894.00			$ 151,996.83	$ -11,548.39	$ 134,890.95	$ 5,454.66	$ 102.83
102-031 036	Community Services Agency—Community Services Agency	1	$ 113,101.00			$ 113,101.00		$ 111,858.60		$ 1,242.40
102-031 036		2	31,295.00		$ 88.00	11,680.00		11,679.99		.01
102-031 036		3				10,631.00		8,854.25	$ 220.00	1,556.75
102-031 036		31					$ 475.00	475.00		
102-031 036		4				3,692.00		1,918.61		1,773.39
102-031 036		7				1,417.00		1,416.37		.63
102-031 036		8				2,412.00		475.55		1,936.45
102-031 036		9				1,375.00		1,000.72		374.28
102-031 036		*		$ -88.00	-88.00		-6,883.91			-6,883.91
		CURRENT	$ 144,396.00	$ -88.00		$ 144,308.00	$ -6,883.91	$ 137,204.09	$ 220.00	
		PRIOR					475.00	475.00		
		TOTAL	$ 144,396.00	$ -88.00		$ 144,308.00	$ -6,408.91	$ 137,679.09	$ 220.00	
102-042 036	Wealth And Emerg Energy Pro—Community Services Agency	0	$ 150,000.00							
102-042 036		7				$ 150,000.00		$ 149,607.38		$ 392.62
102-042 036		*					$ -392.62			-392.62
		CURRENT	$ 150,000.00			$ 150,000.00	$ -392.62	$ 149,607.38		
102-933 036	Utility Credit Elderly Admin—Community Services Agency	0	$ 250,000.00		$ 250,000.00					
102-933 036		21					$ 65.16	$ 62.10		$ 3.06
102-933 036		31					20,680.47	18,556.54		2,123.93
102-933 036		51					1,896.26	1,896.26		
102-933 036		*		$ -250,000.00	-250,000.00					
102-933 036		*1					-2,126.99			-2,126.99

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 250,000.00	$ -250,000.00						
		PRIOR					$ 20,514.90	$ 20,514.90		
		TOTAL	$ 250,000.00	$ -250,000.00			$ 20,514.90	$ 20,514.90		
361-435 036	Project Safe/Heap—Community Services Agency	00	$ 1,572,314.00							
361-435 036		0		$ 415,075.77	$ 415,075.77	$ 1,572,314.00				$ 415,075.77
361-435 036		1						$ 746,786.20		
361-435 036		2						113,317.81	$ 381.00	
361-435 036		3						197,163.69	23,891.89	
361-435 036		4						4,156.05		
361-435 036		5						56,686.04	6,753.43	
361-435 036		8						6,684.67		
361-435 036		9						1,417.45		
361-435 036		*					$ -415,075.77			-415,075.77
		CURRENT	$ 1,572,314.00	$ 415,075.77	$ 415,075.77	$ 1,572,314.00	$ -415,075.77	$ 1,126,211.91	$ 31,026.32	
600-027 036	Disaster Relief—Community Services Agency	000				$ 40,171.12				
600-027 036		0					$ -10,000.00			$ 19,842.47
600-027 036		2					-5,000.00			-5,000.00
600-027 036		7						$ 10,328.65		
		CURRENT				$ 40,171.12	$ -15,000.00	$ 10,328.65		$ 14,842.47
600-029 036	Community Services Agency—Community Services Agency	000				$ 10,578.50				
600-029 036		00				65,992.66				
600-029 036		0					$ 10,000.00			$ 73,645.93
600-029 036		1					5,000.00	$ 22,940.88		-17,940.88
600-029 036		2						5,139.03		
600-029 036		3					6,120.49	12,667.04	$ 1,548.50	-8,095.05
600-029 036		4						410.05		
600-029 036		8						195.60		
600-029 036		9						7,180.55		
		CURRENT				$ 76,571.16	$ 21,120.49	$ 48,533.15	$ 1,548.50	$ 47,610.00
600-041 036	Field Test Of Weatherization—Community Services Agency	000				$ 461,602.23				
600-041 036		00				19,394,988.88				
600-041 036		0								$ 292,973.45
600-041 036		1						$ 335,841.87		
600-041 036		2					$ 62.10	33,158.89		-33,096.79
600-041 036		3					8,563.95	89,931.07	$ 9,278.91	-90,646.03
600-041 036		4						4,547.10		
600-041 036		5						5,017.34		
600-041 036		7						19,210,835.38		
600-041 036		8						4,404.84		
600-041 036		9						2,971.13		
		CURRENT				$ 19,856,591.11	$ 8,626.05	$ 19,686,707.62	$ 9,278.91	$ 169,230.63
600-062 036	Project Safe Leap Distribution—Community Services Agency	00				$ 39,460,582.00				
600-062 036		0								$ 3,589,657.41
600-062 036		2						$ 62,053.06		
500-062 036		7						35,808,871.53		
		CURRENT				$ 39,460,582.00		$ 35,870,924.59		$ 3,589,657.41
600-064 036	Spec Energy Adm—Community Services Agency	000				$ 210,289.16				
600-064 036		00				284,208.47				
600-064 036		0								$ 58,402.05
600-064 036		1						$ 116,940.83		
600-064 036		2						8,666.15		
600-064 036		3						112,399.36	$ 664.00	
600-064 036		4						1,549.65		
600-064 036		5						4,760.55		
600-064 036		7						144,596.74		
600-064 036		8						39,489.19		

600-064 036		9						7,029.11		
		CURRENT				$ 494,497.63		$ 435,431.58	$ 664.00	$ 58,402.05
600-074 036	Manpower Summer Program—Community Services Agency	000				$ 4,441.24				$ 4,441.24
		CURRENT				$ 4,441.24				$ 4,441.24
600-136 036	Energy Crisis Assistance—Community Services Agency	000				$ 360,199.65				
600-136 036		00				276,722.42				
600-136 036		0								$ 118,414.13
600-136 036		1						$ 203,224.59		
600-136 036		2						8,260.77		
600-136 036		3					$ 5,475.75	99,891.01		-94,415.26
600-136 036		4						1,430.65		
600-136 036		5					461.14	2,589.41		-2,128.27
600-136 036		7						302,777.11		
600-136 036		8						2,431.62		
600-136 036		9						383.20		
		CURRENT				$ 636,922.07	$ 5,936.89	$ 620,988.36		$ 21,870.60
600-310 036	Weatherization Slash Crisis—Community Services Agency	000				$ 24,919.98				
600-310 036		00				24.25				
600-310 036		0								$ 24,848.97
600-310 036		7						$ 95.26		
		CURRENT				$ 24,944.23		$ 95.26		$ 24,848.97
601-032 036	Title 2 C.E.T.A.—Community Services Agency	000				$ 1,247.49				
601-032 036		0					$ -1,247.49			
		CURRENT				$ 1,247.49	$ -1,247.49			
	TOTAL OF AGENCY 036	CURRENT	$ 2,116,710.00	$ 164,987.77	$ 415,075.77	$ 62,462,590.05	$ -402,916.36	$ 58,086,032.59	$ 42,737.73	$ 3,930,903.37
		PRIOR					20,989.90	20,989.90		
		TOTAL	$ 2,116,710.00	$ 164,987.77	$ 415,075.77	$ 62,462,590.05	$ -381,926.46	$ 58,107,022.49	$ 42,737.73	$ 3,930,903.37
101-037 037	Public Law 30 Acts 1979	000	$ 250,000.00							
101-037 037		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
112-037 037	Iood Lawsuit	0		$ 42,100.58	$ 42,100.58					
		CURRENT		$ 42,100.58	$ 42,100.58					
600-036 037	C.A.M.P.S.—Ind Office Of Occupational Dev	000				$ 351.50				$ 351.50
600-036 037		3					$ 6,931.96		$ 6,931.96	
		CURRENT				$ 351.50	$ 6,931.96		$ 6,931.96	$ 351.50
600-037 037	Public Employ Program	000				$ 54,006.11				
600-037 037		0								$ 6,921.15
600-037 037		3					$ 53.03			53.03
600-037 037		7						$ 47,084.96		
		CURRENT				$ 54,006.11	$ 53.03	$ 47,084.96		$ 6,974.18
600-060 037	Comm Services Summer Prog.—Ind Office Of Occupational Dev	000				$ 138,117.73				
600-060 037		00				152,419.36				
600-060 037		0								$ 297,472.59
600-060 037		7						$ -6,935.50		
		CURRENT				$ 290,537.09		$ -6,935.50		$ 297,472.59
601-001 037	C.E.T.A Administration—Ind Office Of Occupational Dev	000				$ 205.90				$ 205.90
601-001 037		3					$ 30.60			30.60
601-001 037		5					3,552.41			3,552.41
		CURRENT				$ 205.90	$ 3,583.01			$ 3,788.91

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-037 037	Ind Office Of Mp Development	000				$ 1,276,766.66				
601-037 037		00				130.75				
601-037 037		0					$ 8,868.11			$ 1,369,269.53
301-037 037		3					9,600.00			9,600.00
601-037 037		5					7,870.00		$ 7,870.00	
601-037 037		7						$ -83,504.01		
		CURRENT				$ 1,276,897.41	$ 26,338.11	$ -83,504.01	$ 7,870.00	$ 1,378,869.53
601-080 037	Ceta Control 1980—Ind Office Of Occupational Dev	000				$ 3,634,712.78				
601-080 037		00				84,834,288.13				
601-080 037		0					$ 373,371.84			$ 11,476,306.53
601-080 037		1						$ 3,229,034.25		
601-080 037		2					69.00	137,915.79	$ 156.00	-138,002.79
601-080 037		3					52,446.60	407,716.20	34,791.46	-390,061.06
601-080 037		4					275.60	37,704.43		-37,428.83
601-080 037		5					3,304.85	15,608.73	4,108.00	-16,411.88
601-080 037		7						74,011,209.56		
601-080 037		8						89,448.93		
601-080 037		9						36,373.48		
		CURRENT				$ 88,469,000.91	$ 429,467.89	$ 77,965,011.37	$ 39,055.46	$ 10,894,401.97
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 6,967.08				
601-303 037		00				778,600.00				
601-303 037		0								$ 123,835.19
601-303 037		1						$ 96,547.06		
601-303 037		2						34,261.41		
601-303 037		3					$ 11,516.80	29,133.80	$ 9,081.73	-26,698.73
601-303 037		4					235.95	741.22	235.95	-741.22
601-303 037		5					1,256.56		231.60	1,024.96
601-303 037		7						521,698.37		
601-303 037		8						6,926.57		
601-303 037		9						2,298.48		
		CURRENT				$ 785,567.08	$ 13,009.31	$ 691,606.91	$ 9,549.28	$ 97,420.20
601-979 037	C.E.T.A. Control 10/1/78—Ind Office Of Occupational Dev	000				$ 669,051.59				
601-979 037		00				13.21				
601-979 037		0								$ 1,005,846.56
601-979 037		1						$ 64,498.00		
601-979 037		3					$ 4,540.64	1,594.88	$ 1,807.94	1,137.82
601-979 037		7						-401,361.84		
601-979 037		8						82.08		
		CURRENT				$ 669,064.80	$ 4,540.64	$ -335,186.88	$ 1,807.94	$ 1,006,984.38
602-125 037	Section V County—Ind Office Of Occupational Dev	000				$ .06				$ .06
		CURRENT				$ .06				$ .06
602-225 037	Section Vi County—Ind Office Of Occupational Dev	000				$ 4,794.24				$ 4,794.24
		CURRENT				$ 4,794.24				$ 4,794.24
	TOTAL OF AGENCY 037	CURRENT	$ 250,000.00	$ 42,100.58	$ 42,100.58	$ 91,800,425.10	$ 483,923.95	$ 78,528,076.85	$ 65,214.64	$ 13,691,057.56
100-038 038	Lieutenant Governor	1	$ 140,285.00	$ 40,686.00		$ 180,971.00		$ 180,970.64		$ .36
100-038 038		2	16,318.00	8,377.00		2,134.00		2,133.59		.41
100-038 038		3				3,157.00		1,504.28	$ 1,652.42	.30
100-038 038		31					$ 1,769.00	1,769.00		
100-038 038		4				1,812.00		1,811.48		.52
100-038 038		5				12,672.00		12,671.01		.99
100-038 038		8				2,273.00		2,272.96		.04
100-038 038		9				2,647.00		2,646.46		.54

100-038 038		*					-3.16			-3.16
		CURRENT	$ 156,603.00	$ 49,063.00		$ 205,666.00	$ -3.16	$ 204,010.42	$ 1,652.42	
		PRIOR					1,769.00	1,769.00		
		TOTAL	$ 156,603.00	$ 49,063.00		$ 205,666.00	$ 1,765.84	$ 205,779.42	$ 1,652.42	
100-262 038	Licensing Commodity Dealers---Lt Governor	1	$ 440,695.00			$ 440,695.00		$ 401,314.44		$ 39,380.56
100-262 038		2	122,645.00			18,622.00		17,600.14		1,021.86
100-262 038		3				17,280.00		12,244.81	$ 4,405.16	630.03
100-262 038		31					$ 3,492.28	3,128.57		363.71
100-262 038		4				5,300.00		2,341.53		2,958.47
100-262 038		41					164.70	164.70		
100-262 038		5				1,865.00		359.95		1,505.05
100-262 038		51					864.00	864.00		
100-262 038		8				75,178.00		45,173.26		30,004.74
100-262 038		9				4,400.00		3,377.35		1,022.65
100-262 038		*					-76,523.36			-76,523.36
100-262 038		*1					-363.71			-363.71
		CURRENT	$ 563,340.00			$ 563,340.00	$ -76,523.36	$ 482,411.48	$ 4,405.16	
		PRIOR					4,157.27	4,157.27		
		TOTAL	$ 563,340.00			$ 563,340.00	$ -72,366.09	$ 486,568.75	$ 4,405.16	
100-267 038	Standardbred Board Of Reg.—Lt Governor	1	$ 1,260.00	$ -1,260.00						
100-267 038		2	93,813.00	1,260.00		$ 95,073.00	$ -95,073.00			
		CURRENT	$ 95,073.00			$ 95,073.00	$ -95,073.00			
102-038 038	Contingency Fund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00		$ 22,399.34		$ 2,600.66
102-038 038		*					$ -2,600.66			-2,600.66
		CURRENT	$ 25,000.00			$ 25,000.00	$ -2,600.66	$ 22,399.34		
111-038 038	Rural Water Develp-Matching	0	$ 10,000.00	$ -10,000.00						
		CURRENT	$ 10,000.00	$ -10,000.00						
604-038 038	Standardbred Horse Fund	000				$ 11,623.94				
604-038 038		00				286,471.51	$ 95,073.00			
604-035 038		0					18,864.00			$ .61
604-038 038		1						$ 875.00		
604-038 038		2						98.24		
604-038 038		3						1,665.00		
604-038 038		7						409,393.60		
		CURRENT				$ 298,095.45	$ 113,937.00	$ 412,031.84		$ .61
616-287 038	Rural Rehab Plan—Lt Governor	000				$ 31,554.37				
616-287 038		00				161,767.79				
616-287 038		0					$ -10,000.00			$ 40,353.58
616-287 038		1						$ 10,903.58		
616-287 038		5						2,065.00		
616-287 038		7						130,000.00		
		CURRENT				$ 193,322.16	$ -10,000.00	$ 142,968.58		$ 40,353.58
	TOTAL OF AGENCY 038	CURRENT	$ 850,016.00	$ 39,063.00		$ 1,380,496.61	$ -70,263.18	$ 1,263,821.66	$ 6,057.58	$ 40,354.19
		PRIOR					5,926.27	5,926.27		
		TOTAL	$ 850,016.00	$ 39,063.00		$ 1,380,496.61	$ -64,336.91	$ 1,269,747.93	$ 6,057.58	$ 40,354.19
102-901 039	Criminal Justice Matching--Pros Atty Council	0	$ 44,444.00	$ -44,444.00						
		CURRENT	$ 44,444.00	$ -44,444.00						
368-039 039	Criminal Justice	000				$ 161,631.97				
368-039 039		00				362,621.73	$ -27,527.61			
368-039 039		0					-69,788.00			$ 94,220.97
368-039 039		1						$ 320,275.83		
368-039 039		2						8,526.36		
368-039 039		3					4,467.66	39,584.75	$ 787.55	-35,904.64
368-039 039		4					352.75	15,774.52	63.00	-15,484.77

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368-039 039		5						372.40		
368-039 039		7						1,302.38		
368-039 039		8						949.10		
368-039 039		9						1,291.05		
		CURRENT				$ 524,253.70	$ -92,495.20	$ 388,076.39	$ 850.55	$ 42,831.56
600-171 039	Career Criminal Program—Pros Atty Council	000				$ 332.85				
600-171 039		00				184,371.00	$ 61,457.00			
600-171 039		0					69,788.00			$ 82,241.39
600-171 039		7						$ 233,707.46		
		CURRENT				$ 184,703.85	$ 131,245.00	$ 233,707.46		$ 82,241.39
	TOTAL OF AGENCY 039	CURRENT	$ 44,444.00	$ -44,444.00		$ 708,957.55	$ 38,749.80	$ 621,783.85	$ 850.55	$ 125,072.95
100-040 040	Sec Of State - Corp Exp	1	$ 663,749.00	$ 50,346.00		$ 714,095.00		$ 714,094.39		$ .61
100-040 040		2	286,989.00		$ 860.00	58,382.00		57,110.13		1,271.87
100-040 040		3				201,747.00		176,058.23	$ 21,916.88	3,771.89
100-040 040		31					$ 37,862.08	37,539.40	72.64	250.04
100-040 040		4				19,374.00		11,202.76		8,171.24
100-040 040		41					288.50	288.50		
100-040 040		5				1,426.00		836.32		589.68
100-040 040		51					22,568.74	22,179.34	389.40	
100-040 040		7				2,700.00		2,616.46		83.54
100-040 040		8				500.00		475.14		24.86
100-040 040		9				2,000.00		1,847.04		152.96
100-040 040		*		-860.00	-860.00		-14,066.65			-14,066.65
100-040 040		*1					-250.04			-250.04
		CURRENT	$ 950,738.00	$ 49,486.00		$ 1,000,224.00	$ -14,066.65	$ 964,240.47	$ 21,916.88	
		PRIOR					60,469.28	60,007.24	462.04	
		TOTAL	$ 950,738.00	$ 49,486.00		$ 1,000,224.00	$ 46,402.63	$ 1,024,247.71	$ 22,378.92	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 45,174.00	$ 14,963.00		$ 60,137.00		$ 60,136.55		$ .45
100-043 040		2	12,567.00			6,247.00		5,181.86		1,065.14
100-043 040		3				3,420.00		2,812.69		607.31
100-043 040		31					$ 1,418.91	1,418.91		
100-043 040		4				560.00		225.44		334.56
100-043 040		5				2,340.00		2,340.00		
100-043 040		51					1,113.00	1,113.00		
100-043 040		*					-2,007.46			-2,007.46
		CURRENT	$ 57,741.00	$ 14,963.00		$ 72,704.00	$ -2,007.46	$ 70,696.54		
		PRIOR					2,531.91	2,531.91		
		TOTAL	$ 57,741.00	$ 14,963.00		$ 72,704.00	$ 524.45	$ 73,228.45		
100-044 040	Securities Commission—Secretary Of State	1	$ 268,213.00	$ 4,545.00		$ 272,758.00		$ 272,757.84		$ .16
100-044 040		2	36,188.00	1,200.00		20,070.00		20,069.05		.95
100-044 040		3				7,752.00		5,686.16	$ 1,530.95	534.89
100-044 040		4				3,196.00		2,515.79		680.21
100-044 040		51					$ 10,668.56	10,534.95	133.61	
100-044 040		8				4,500.00		3,160.36		1,339.64
100-044 040		9				1,870.00		1,543.40		326.60
100-044 040		*					-2,882.45			-2,882.45
		CURRENT	$ 304,401.00	$ 5,745.00		$ 310,146.00	$ -2,882.45	$ 305,732.60	$ 1,530.95	
		PRIOR					10,668.56	10,534.95	133.61	
		TOTAL	$ 304,401.00	$ 5,745.00		$ 310,146.00	$ 7,786.11	$ 316,267.55	$ 1,664.56	
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 500.00				
600-114 040		00				500.00				$ 1,000.00
		CURRENT				$ 1,000.00				$ 1,000.00

600-202 040	Leviticus Project—Secretary Of State	000				$ 24,407.62				
600-202 040		00				88,817.13				
600-202 040		0								$ 39,971.16
600-202 040		1						$ 63,697.75		
600-202 040		2					$ 117.00	4,028.35	$ 117.00	-4,028.35
600-202 040		3					8,343.80	21,768.27	1,772.11	-15,196.58
600-202 040		4					640.00	1,574.23		-934.23
600-202 040		5					2,971.19	5,213.99		-2,242.80
600-202 040		8						1,516.50		
600-202 040		9						8,039.34		
		CURRENT				$ 113,224.75	$ 12,071.99	$ 105,838.43	$ 1,889.11	$ 17,569.20
	TOTAL OF AGENCY 040	CURRENT	$ 1,312,880.00	$ 70,194.00		$ 1,497,298.75	$ -6,884.57	$ 1,446,508.04	$ 25,336.94	$ 18,569.20
		PRIOR					73,669.75	73,074.10	595.65	
		TOTAL	$ 1,312,880.00	$ 70,194.00		$ 1,497,298.75	$ 66,785.18	$ 1,519,582.14	$ 25,932.59	$ 18,569.20
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 48,277.00	$ 8,313.00		$ 56,590.00		$ 55,069.03		$ 1,520.97
100-039 042		2	45,000.00	-7,913.00		10,928.00		9,484.47		1,443.53
100-039 042		3				23,963.00		16,243.11	$ 6,393.51	1,326.38
100-039 042		31					$ 4,827.54	4,284.59	57.00	485.95
100-039 042		4				1,079.00		482.18		596.82
100-039 042		8				1,117.00		957.52		159.48
100-039 042		*					-5,047.18			-5,047.18
100-039 042		*1					-485.95			-485.95
		CURRENT	$ 93,277.00	$ 400.00		$ 93,677.00	$ -5,047.18	$ 82,236.31	$ 6,393.51	
		PRIOR					4,341.59	4,284.59	57.00	
		TOTAL	$ 93,277.00	$ 400.00		$ 93,677.00	$ -705.59	$ 86,520.90	$ 6,450.51	
	TOTAL OF AGENCY 042	CURRENT	$ 93,277.00	$ 400.00		$ 93,677.00	$ -5,047.18	$ 82,236.31	$ 6,393.51	
		PRIOR					4,341.59	4,284.59	57.00	
		TOTAL	$ 93,277.00	$ 400.00		$ 93,677.00	$ -705.59	$ 86,520.90	$ 6,450.51	
600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 32,228.24				
600-006 044		00				283,460.09				
600-006 044		0					$ 14,535.00			$ 32,521.84
600-006 044		1						$ 266,226.86		
600-006 044		2						21,457.84		
600-006 044		3					3,087.24	32,494.45	$ 217.15	-29,624.36
600-006 044		4					499.00	2,143.40		-1,644.40
600-006 044		5					1,400.07	2,652.48		-1,252.41
600-006 044		8						9,506.75		
600-006 044		9						510.04		
		CURRENT				$ 315,688.33	$ 19,521.31	$ 334,991.82	$ 217.15	$ .67
	TOTAL OF AGENCY 044	CURRENT				$ 315,688.33	$ 19,521.31	$ 334,991.82	$ 217.15	$ .67
100-045 046	Consumer Protection—Attorney General	1	$ 126,365.00	$ 20,830.00		$ 147,195.00		$ 147,194.33		$ .67
100-045 046		2	33,386.00	2,000.00		14,851.00		13,636.85		1,214.15
100-045 046		3				9,843.00		7,359.12	$ 790.00	1,693.88
100-045 046		31					$ 3,818.01	2,048.22	224.40	1,545.39
100-045 046		4				4,060.00		4,054.42		5.58
100-045 046		5				3,800.00		3,737.75		62.25
100-045 046		8				1,422.00		131.20		1,290.80
100-045 046		9				1,410.00		1,407.37		2.63
100-045 046		*					-4,269.96			-4,269.96
100-045 046		*1					-1,545.39			-1,545.39
		CURRENT	$ 159,751.00	$ 22,830.00		$ 182,581.00	$ -4,269.96	$ 177,521.04	$ 790.00	
		PRIOR					2,272.62	2,048.22	224.40	
		TOTAL	$ 159,751.00	$ 22,830.00		$ 182,581.00	$ -1,997.34	$ 179,569.26	$ 1,014.40	
100-046 046	Attorney General	1	$ 2,783,329.00	$ 289,377.00		$ 3,072,706.00		$ 3,072,705.33		$ .67
100-046 046		2	206,439.00	33,038.00		68,933.00		68,932.50		.50
100-046 046		3				71,560.00		51,131.84	$ 20,427.34	.82
100-046 046		31					$ 3,707.94	3,695.24		12.70
100-046 046		4				20,627.00		20,626.79		.21

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-046 046		5				54,233.00		51,755.10	2,477.36	.54
100-046 046		7				4,357.00		4,356.96		.04
100-046 046		8				2,767.00		2,766.56		.44
100-046 046		9				17,000.00		16,993.05		6.95
100-046 046		*					-10.17			-10.17
100-046 046		*1					-12.70			-12.70
		CURRENT	$ 2,989,768.00	$ 322,415.00		$ 3,312,183.00	$ -10.17	$ 3,289,268.13	$ 22,904.70	
		PRIOR					3,695.24	3,695.24		
		TOTAL	$ 2,989,768.00	$ 322,415.00		$ 3,312,183.00	$ 3,685.07	$ 3,292,963.37	$ 22,904.70	
111-046 046	State Agen Cont Fund	000	$ 12,622.06		$ 12,622.06					
111-046 046		1	42,577.00	$ -5,000.00		$ 37,577.00		$ 36,719.37		$ 857.63
111-046 046		2	34,536.00	6,181.00		5,290.00		5,289.54		.46
111-046 046		3				2,299.00		2,298.70		.30
111-046 046		4				712.00		627.77		84.23
111-046 046		8				25,197.00		25,013.62		183.38
111-046 046		9				7,219.00		7,218.67		.33
111-046 046		*		-12,622.06	-12,622.06		$ -1,126.33			-1,126.33
		CURRENT	$ 89,735.06	$ -11,441.06		$ 78,294.00	$ -1,126.33	$ 77,167.67		
111-049 046	Highway Cont Fund—Attorney General	000	$ 91,517.55		$ 91,517.55					
111-049 046		1	146,232.00	$ -9,450.00		$ 136,782.00		$ 79,133.97		$ 57,648.03
111-049 046		2	36,815.00	8,269.00	506.00	12,902.00		12,901.53		.47
111-049 046		3				2,022.00		1,678.29		343.71
111-049 046		4				11,404.00		11,333.20		70.80
111-049 046		8				16,250.00		16,163.81		86.19
111-049 046		9				2,000.00		342.90		1,657.10
111-049 046		*		-92,023.55	-92,023.55		$ -59,806.30			-59,806.30
		CURRENT	$ 274,564.55	$ -93,204.55		$ 181,360.00	$ -59,806.30	$ 121,553.70		
120-046 046	Tort Claims Costs	0	$ 145,793.36			$ 145,793.36				
120-046 046		1						$ 105,858.41		
120-046 046		2						11,941.78		
120-046 046		3						2,869.41	$ 4,577.40	
120-046 046		31					$ 3,228.66	2,744.08		$ 484.58
120-046 046		4						1,789.80		
120-046 046		5						2,895.00		
120-046 046		8						14,216.51		
120-046 046		9						1,645.05		
120-046 046		*1					-484.58			-484.58
		CURRENT	$ 145,793.36			$ 145,793.36		$ 141,215.96	$ 4,577.40	
		PRIOR					$ 2,744.08	2,744.08		
		TOTAL	$ 145,793.36			$ 145,793.36	$ 2,744.08	$ 143,960.04	$ 4,577.40	
120-556 046	Mrs Donald Doyle Cs:1696—Attorney General	0	$ 549.00			$ 549.00				
120-556 046		7						$ 549.00		
		CURRENT	$ 549.00			$ 549.00		$ 549.00		
120-557 046	Carl & Evelyn Melloy C 76 34—Attorney General	0	$ 61,762.50			$ 61,762.50				
120-557 046		7						$ 61,762.50		
		CURRENT	$ 61,762.50			$ 61,762.50		$ 61,762.50		
120-558 046	Mark E Sherer Cc 800701B—Attorney General	0	$ 70.97			$ 70.97				
120-558 046		7						$ 70.97		
		CURRENT	$ 70.97			$ 70.97		$ 70.97		
120-559 046	William Fulka Cc800630B—Attorney General	0	$ 88.14			$ 88.14				
120-559 046		7						$ 88.14		

		CURRENT	$ 88.14			$ 88.14		$ 88.14		
120-560 046	Kenneth Cochran Cc800424E—Attorney General	0	$ 273.77			$ 273.77				
120-560 046		7						$ 273.77		
		CURRENT	$ 273.77			$ 273.77		$ 273.77		
120-561 046	Joe Ridenour Cc800625C—Attorney General	0	$ 150.00			$ 150.00				
120-561 046		7						$ 150.00		
		CURRENT	$ 150.00			$ 150.00		$ 150.00		
120-562 046	David L Sypniewski Cc 800424B—Attorney General	0	$ 70.00			$ 70.00				
120-562 046		7						$ 70.00		
		CURRENT	$ 70.00			$ 70.00		$ 70.00		
120-563 046	Robert & Fannie Goodloe C79108—Attorney General	0	$ 120,000.00			$ 120,000.00				
120-563 046		7						$ 120,000.00		
		CURRENT	$ 120,000.00			$ 120,000.00		$ 120,000.00		
120-564 046	Paul Clark Cc 800715A—Attorney General	0	$ 531.30			$ 531.30				
120-564 046		7						$ 531.30		
		CURRENT	$ 531.30			$ 531.30		$ 531.30		
120-565 046	Taylor Brothers Inc C79-C-58—Attorney General	0	$ 4,250.00			$ 4,250.00				
120-565 046		7						$ 4,250.00		
		CURRENT	$ 4,250.00			$ 4,250.00		$ 4,250.00		
120-566 046	Keith Mellinger Cc800708A—Attorney General	0	$ 327.12			$ 327.12				
120-566 046		7						$ 327.12		
		CURRENT	$ 327.12			$ 327.12		$ 327.12		
120-567 046	George Chunn Cc800806D—Attorney General	0	$ 117.25			$ 117.25				
120-567 046		7						$ 117.25		
		CURRENT	$ 117.25			$ 117.25		$ 117.25		
120-568 046	Guy Garst Cc800806B—Attorney General	0	$ 41.00			$ 41.00				
120-568 046		7						$ 41.00		
		CURRENT	$ 41.00			$ 41.00		$ 41.00		
120-569 046	Sandra Campbell Cc800703A—Attorney General	0	$ 30.00			$ 30.00				
120-569 046		7						$ 30.00		
		CURRENT	$ 30.00			$ 30.00		$ 30.00		
120-570 046	Sandra & Richard Grice C42137—Attorney General	0	$ 3,500.00			$ 3,500.00				
120-570 046		7						$ 3,500.00		
		CURRENT	$ 3,500.00			$ 3,500.00		$ 3,500.00		
120-571 046	Caldwell & Metz C75-449—Attorney General	0	$ 10,000.00			$ 10,000.00				
120-571 046		7						$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
120-572 046	Clerk Wells Circuit Ct C27034—Attorney General	0	$ 14,000.00			$ 14,000.00				
120-572 046		7						$ 14,000.00		
		CURRENT	$ 14,000.00			$ 14,000.00		$ 14,000.00		
120-573 046	Gerald&Anita Pensinger C3863—Attorney General	0	$ 15,000.00			$ 15,000.00				
120-573 046		7						$ 15,000.00		

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-574 046	Wayne Siefer Cc800806A—Attorney General	0	$ 323.35			$ 323.35				
120-574 046		7						$ 323.35		
		CURRENT	$ 323.35			$ 323.35		$ 323.35		
120-575 046	Velma Brumitt Cc800708B—Attorney General	0	$ 70.16			$ 70.16				
120-575 046		7						$ 70.16		
		CURRENT	$ 70.16			$ 70.16		$ 70.16		
120-576 046	Bruce Coleman Cc800822 Cs1769—Attorney General	0	$ 144.31			$ 144.31				
120-576 046		7						$ 144.31		
		CURRENT	$ 144.31			$ 144.31		$ 144.31		
120-577 046	Rosemary Mcintosh Sc78-32J—Attorney General	0	$ 250,000.00			$ 250,000.00				
120-577 046		7						$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
120-578 046	Clerk Starke Circuit Ct C78211—Attorney General	0	$ 14,000.00			$ 14,000.00				
120-578 046		7						$ 14,000.00		
		CURRENT	$ 14,000.00			$ 14,000.00		$ 14,000.00		
120-579 046	Alma Stoy Cc800822 Cs1759—Attorney General	0	$ 35.00			$ 35.00				
120-579 046		7						$ 35.00		
		CURRENT	$ 35.00			$ 35.00		$ 35.00		
120-580 046	Daniel Hoyt C36638—Attorney General	0	$ 150,000.00			$ 150,000.00				
120-580 046		7						$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
120-581 046	James Daryl Saltsman C29-613—Attorney General	0	$ 750.00			$ 750.00				
120-581 046		7						$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-582 046	Carl J Cassidy C29198—Attorney General	0	$ 4,500.00			$ 4,500.00				
120-582 046		7						$ 4,500.00		
		CURRENT	$ 4,500.00			$ 4,500.00		$ 4,500.00		
120-583 046	Sheldon-Lenora Gininger C37762—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-583 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-584 046	Salem Bank & Trvst Co C24233—Attorney General	0	$ 18,218.61			$ 18,218.61				
120-584 046		7						$ 18,218.61		
		CURRENT	$ 18,218.61			$ 18,218.61		$ 18,218.61		
120-585 046	Laporte County Ct Lpcmc7965354—Attorney General	0	$ 55.00			$ 55.00				
120-585 046		7						$ 55.00		
		CURRENT	$ 55.00			$ 55.00		$ 55.00		

120-586 046	Patricia E Thompson Cc800827A—Attorney General	0	$ 505.23			$ 505.23				
120-586 046		7						$ 505.23		
		CURRENT	$ 505.23			$ 505.23		$ 505.23		
120-587 046	Jesse Garcia Cc801016C Cs1794—Attorney General	0	$ 190.00			$ 190.00				
120-587 046		7						$ 190.00		
		CURRENT	$ 190.00			$ 190.00		$ 190.00		
120-588 046	Larry Hurd Cc801015B Cs1792—Attorney General	0	$ 332.71			$ 332.71				
120-588 046		7						$ 332.71		
		CURRENT	$ 332.71			$ 332.71		$ 332.71		
120-589 046	Clerk Us Court Civil No.71S170—Attorney General	0	$ 4,002.00			$ 4,002.00				
120-589 046		7						$ 4,002.00		
		CURRENT	$ 4,002.00			$ 4,002.00		$ 4,002.00		
120-590 046	Naacp Defense H76-373 H77-154—Attorney General	0	$ 67,500.00			$ 67,500.00				
120-590 046		7						$ 67,500.00		
		CURRENT	$ 67,500.00			$ 67,500.00		$ 67,500.00		
120-591 046	Larry E Kirkman C No. Sc 77-81—Attorney General	0	$ 2,000.00			$ 2,000.00				
120-591 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-592 046	Linda Coleman Cc800911A-Cs1801—Attorney General	0	$ 85.74			$ 85.74				
120-592 046		7						$ 85.74		
		CURRENT	$ 85.74			$ 85.74		$ 85.74		
120-593 046	Carl S Lizza Cc801008A-Cs1797—Attorney General	0	$ 421.04			$ 421.04				
120-593 046		7						$ 421.04		
		CURRENT	$ 421.04			$ 421.04		$ 421.04		
120-594 046	Dale E Armstrong Cno S773-318—Attorney General	0	$ 2,750.00			$ 2,750.00				
120-594 046		7						$ 2,750.00		
		CURRENT	$ 2,750.00			$ 2,750.00		$ 2,750.00		
120-595 046	Beverly Sue King Cc801103 A—Attorney General	0	$ 127.15			$ 127.15				
120-595 046		7						$ 127.15		
		CURRENT	$ 127.15			$ 127.15		$ 127.15		
120-596 046	Cindy Lundquist Cc8011120—Attorney General	0	$ 155.04			$ 155.04				
120-596 046		7						$ 155.04		
		CURRENT	$ 155.04			$ 155.04		$ 155.04		
120-597 046	Suphonia Garcia C29404—Attorney General	0	$ 30,000.00			$ 30,000.00				
120-597 046		7						$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
120-598 046	Linda Wolf Cc801203A Cs1828—Attorney General	0	$ 120.00			$ 120.00				
120-598 046		7						$ 120.00		
		CURRENT	$ 120.00			$ 120.00		$ 120.00		
120-599 046	Ind Bell Co Cc801202E Cs1829—Attorney General	0	$ 360.13			$ 360.13				
120-599 046		7						$ 360.13		
		CURRENT	$ 360.13			$ 360.13		$ 360.13		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-600 046	Dianna Faye Duncan C80-129—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-600 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-601 046	Clerk Union City Court C 8813—Attorney General	0	$ 104,623.37			$ 104,623.37				
120-601 046		7						$ 104,623.37		
		CURRENT	$ 104,623.37			$ 104,623.37		$ 104,623.37		
120-603 046	Jasper Curcuit Ctc38173 & C10974—Attorney General	0	$ 16,067.57			$ 16,067.57				
120-603 046		7						$ 16,067.57		
		CURRENT	$ 16,067.57			$ 16,067.57		$ 16,067.57		
120-604 046	Nancy-Michael Straubcc80021Sc—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-604 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-605 046	Jerry-Mary Clevinger C257-79—Attorney General	0	$ 3,000.00			$ 3,000.00				
120-605 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-606 046	Wolfs Terre Haute Auto Auction—Attorney General	0	$ 3,500.00			$ 3,500.00				
120-606 046		7						$ 3,500.00		
		CURRENT	$ 3,500.00			$ 3,500.00		$ 3,500.00		
120-607 046	Marie Baldwin-William Craig—Attorney General	0	$ 4,900.00			$ 4,900.00				
120-607 046		7						$ 4,900.00		
		CURRENT	$ 4,900.00			$ 4,900.00		$ 4,900.00		
120-608 046	Dekald Circuit Court C80-51—Attorney General	0	$ 300,000.00			$ 300,000.00				
120-608 046		7						$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		
120-609 046	Hamilton Superior Ct 2C76-321—Attorney General	0	$ 12,500.00			$ 12,500.00				
120-609 046		7						$ 12,500.00		
		CURRENT	$ 12,500.00			$ 12,500.00		$ 12,500.00		
120-610 046	Lake County Court 25C80-956—Attorney General	0	$ 221.00			$ 221.00				
120-610 046		7						$ 221.00		
		CURRENT	$ 221.00			$ 221.00		$ 221.00		
120-611 046	Collen Swanson Cc810113 D—Attorney General	0	$ 27.95			$ 27.95				
120-611 046		7						$ 27.95		
		CURRENT	$ 27.95			$ 27.95		$ 27.95		
120-612 046	Jackson County Court 80-Sc-304—Attorney General	0	$ 684.64			$ 684.64				
120-612 046		7						$ 684.64		
		CURRENT	$ 684.64			$ 684.64		$ 684.64		
120-613 046	Clifford Scott Barnhorst 17690—Attorney General	0	$ 17,000.00			$ 17,000.00				
120-613 046		7						$ 17,000.00		

		CURRENT	$ 17,000.00			$ 17,000.00		$ 17,000.00		
120-614 046	Dorothy Elliott C73 133 La272—Attorney General	0	$ 75,000.00			$ 75,000.00				
120-614 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-615 046	Larry Hillebrand Cs 1868- -Attorney General	0	$ 183.86			$ 183.86				
120-615 046		7						$ 183.86		
		CURRENT	$ 183.86			$ 183.86		$ 183.86		
120-616 046	Pauline Amos Cs 1869—Attorney General	0	$ 112.13			$ 112.13				
120-616 046		7						$ 112.13		
		CURRENT	$ 112.13			$ 112.13		$ 112.13		
120-617 046	Neal Ruetz Cs 1865—Attorney General	0	$ 112.90			$ 112.90				
120-617 046		7						$ 112.90		
		CURRENT	$ 112.90			$ 112.90		$ 112.90		
120-618 046	Kenneth E Hoke Cs 1844—Attorney General	0	$ 66.42			$ 66.42				
120-618 046		7						$ 66.42		
		CURRENT	$ 66.42			$ 66.42		$ 66.42		
120-619 046	David Graf Cs 1838—Attorney General	0	$ 57.49			$ 57.49				
120-619 046		7						$ 57.49		
		CURRENT	$ 57.49			$ 57.49		$ 57.49		
120-620 046	Juanita Hardy C S75-299—Attorney General	0	$ 500.00			$ 500.00				
120-620 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-621 046	Peggy Kennedy Cs-77-212 La271—Attorney General	0	$ 4,500.00			$ 4,500.00				
120-621 046		7						$ 4,500.00		
		CURRENT	$ 4,500.00			$ 4,500.00		$ 4,500.00		
120-622 046	Daniel Wood Cc810211 B Cs1894—Attorney General	0	$ 60.20			$ 60.20				
120-622 046		7						$ 60.20		
		CURRENT	$ 60.20			$ 60.20		$ 60.20		
120-623 046	Terrence & Lorna Smith C802572—Attorney General	0	$ 800.00			$ 800.00				
120-623 046		7						$ 800.00		
		CURRENT	$ 800.00			$ 800.00		$ 800.00		
120-624 046	Thomas Fronczak Cc 810204E—Attorney General	0	$ 57.93			$ 57.93				
120-624 046		7						$ 57.93		
		CURRENT	$ 57.93			$ 57.93		$ 57.93		
120-625 046	Marian Capala Cc801112K Cs1867—Attorney General	0	$ 254.00			$ 254.00				
120-625 046		7						$ 254.00		
		CURRENT	$ 254.00			$ 254.00		$ 254.00		
120-626 046	Tipton Circuit Ct. C 77 C 122—Attorney General	0	$ 300,000.00			$ 300,000.00				
120-626 046		7						$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		
120-627 046	Harold Stivers Cause 78-324—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-627 046		7						$ 1,000.00		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-628 046	Mary Crouch 79 C 134 -La278—Attorney General	0	$ 25,000.00			$ 25,000.00				
120-628 046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-629 046	David ,Patricia Robet Breedman—Attorney General	0	$ 500.00			$ 500.00				
120-629 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-630 046	Alan O Stewart Cs 1886—Attorney General	0	$ 450.00			$ 450.00				
120-630 046		7						$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
120-631 046	James Dewitt Cs 1939—Attorney General	0	$ 154.50			$ 154.50				
120-631 046		7						$ 154.50		
		CURRENT	$ 154.50			$ 154.50		$ 154.50		
120-632 046	Dean L Mccorkle Cs 1936—Attorney General	0	$ 255.63			$ 255.63				
120-632 046		7						$ 255.63		
		CURRENT	$ 255.63			$ 255.63		$ 255.63		
120-633 046	Comm Union Assurance Co La273--Attorney General	0	$ 400.00			$ 400.00				
120-633 046		7						$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		
120-634 046	Erwin Zink Inc S77-481 La276—Attorney General	0	$ 36,000.00			$ 36,000.00				
120-634 046		7						$ 36,000.00		
		CURRENT	$ 36,000.00			$ 36,000.00		$ 36,000.00		
120-635 046	George Rhodes C 79 Psc 2973—Attorney General	0	$ 19,500.00			$ 19,500.00				
120-635 046		7						$ 19,500.00		
		CURRENT	$ 19,500.00			$ 19,500.00		$ 19,500.00		
120-636 046	Donald K Cross C77C38-La277—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-636 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-637 046	Chester Geisleman Lpm-Mc-81—Attorney General	0	$ 25.40			$ 25.40				
120-637 046		7						$ 25.40		
		CURRENT	$ 25.40			$ 25.40		$ 25.40		
120-638 046	Robert Thomas Lpc-Mc81-10S550—Attorney General	0	$ 228.86			$ 228.86				
120-638 046		7						$ 228.86		
		CURRENT	$ 228.86			$ 228.86		$ 228.86		
120-639 046	Lonnie Johnson Lpc Mc 81 S341—Attorney General	0	$ 135.00			$ 135.00				
120-639 046		7						$ 135.00		
		CURRENT	$ 135.00			$ 135.00		$ 135.00		

[redacted]

120-640	046	Don Anderson Lpm-Mc-81-12S318—Attorney General	0	$ 170.00			$ 170.00				
120-640	046		7						$ 170.00		
			CURRENT	$ 170.00			$ 170.00		$ 170.00		
120-641	046	William Sanders Lpc-Mc-81-11S—Attorney General	0	$ 210.00			$ 210.00				
120-641	046		7						$ 210.00		
			CURRENT	$ 210.00			$ 210.00		$ 210.00		
120-642	046	Jerry Fletcher C80-C184-La283—Attorney General	0	$ 3,500.00			$ 3,500.00				
120-642	046		7						$ 3,500.00		
			CURRENT	$ 3,500.00			$ 3,500.00		$ 3,500.00		
120-643	046	Robert Albaugh Cc810205J—Attorney General	0	$ 61.52			$ 61.52				
120-643	046		7						$ 61.52		
			CURRENT	$ 61.52			$ 61.52		$ 61.52		
120-644	046	Kathy Godfrey Cc8104015E—Attorney General	0	$ 20.00			$ 20.00				
120-644	046		7						$ 20.00		
			CURRENT	$ 20.00			$ 20.00		$ 20.00		
120-645	046	Sullivan Supreme Ct C-76-143—Attorney General	0	$ 20,844.50			$ 20,844.50				
120-645	046		7						$ 20,844.50		
			CURRENT	$ 20,844.50			$ 20,844.50		$ 20,844.50		
120-646	046	Jackson County Ct C80-Sc-304—Attorney General	0	$ 72.00			$ 72.00				
120-646	046		7						$ 72.00		
			CURRENT	$ 72.00			$ 72.00		$ 72.00		
120-647	046	Ricky J. Osborne C 41515 1/2 C—Attorney General	0	$ 5,000.00			$ 5,000.00				
120-647	046		7						$ 5,000.00		
			CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-648	046	Charles N Sponhauer Cs 1986—Attorney General	0	$ 200.00			$ 200.00				
120-648	046		7						$ 200.00		
			CURRENT	$ 200.00			$ 200.00		$ 200.00		
120-649	046	Curtis Bates Cs 1993—Attorney General	0	$ 48.30			$ 48.30				
120-649	046		7						$ 48.30		
			CURRENT	$ 48.30			$ 48.30		$ 48.30		
120-650	046	Mrs A Tillman Cs 1999—Attorney General	0	$ 82.00			$ 82.00				
120-650	046		7						$ 82.00		
			CURRENT	$ 82.00			$ 82.00		$ 82.00		
120-651	046	Tomchaney Motors, Inc Cs 1983—Attorney General	0	$ 121.37			$ 121.37				
120-651	046		7						$ 121.37		
			CURRENT	$ 121.37			$ 121.37		$ 121.37		
120-652	046	Beth Ann Saremba Cs 1991—Attorney General	0	$ 250.00			$ 250.00				
120-652	046		7						$ 250.00		
			CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-653	046	Porter Superior Ct 76-Psc-1596—Attorney General	0	$ 30,000.00			$ 30,000.00				
120-653	046		7						$ 30,000.00		
			CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		

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120-654 046	F.B.T. Capital Corp. Cc-80-11—Attorney General	0	$ 1,450.00			$ 1,450.00				
120-654 046		7						$ 1,450.00		
		CURRENT	$ 1,450.00			$ 1,450.00		$ 1,450.00		
120-655 046	Willie Groce Cs 1990—Attorney General	0	$ 85.00			$ 85.00				
120-655 046		7						$ 85.00		
		CURRENT	$ 85.00			$ 85.00		$ 85.00		
120-656 046	Barbara Wolfla Cs 2002—Attorney General	0	$ 454.03			$ 454.03				
120-656 046		7						$ 454.03		
		CURRENT	$ 454.03			$ 454.03		$ 454.03		
120-657 046	Montgomery Cty Sheriff Cs 2010—Attorney General	0	$ 174.34			$ 174.34				
120-657 046		7						$ 174.34		
		CURRENT	$ 174.34			$ 174.34		$ 174.34		
120-658 046	Pacific Employers In Co La282—Attorney General	0	$ 890.35			$ 890.35				
120-658 046		7						$ 890.35		
		CURRENT	$ 890.35			$ 890.35		$ 890.35		
120-659 046	Curtis-Ellen Jacobs C 80-C-23—Attorney General	0	$ 75,000.00			$ 75,000.00				
120-659 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-660 046	Douglas E Kauffman Cs 2022—Attorney General	0	$ 47.48			$ 47.48				
120-660 046		7						$ 47.48		
		CURRENT	$ 47.48			$ 47.48		$ 47.48		
120-661 046	Robert W Hayes Cv 8011-41C—Attorney General	0	$ 18,000.00			$ 18,000.00				
120-661 046		7						$ 18,000.00		
		CURRENT	$ 18,000.00			$ 18,000.00		$ 18,000.00		
120-662 046	Sandy Anderson Cs 1998—Attorney General	0	$ 2,000.00			$ 2,000.00				
120-662 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-663 046	Mrs. Fahrenkamp—Attorney General	0	$ 10,500.00			$ 10,500.00				
120-663 046		7						$ 10,500.00		
		CURRENT	$ 10,500.00			$ 10,500.00		$ 10,500.00		
600-005 046	Special American Express Acct—Attorney General	000				$ 369,511.10				
600-005 046		00				79,177.58				$ 448,688.68
		CURRENT				$ 448,688.68				$ 448,688.68
600-143 046	Spcl Bank Of Amer Uncl Prop.—Attorney General	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
600-495 046	Judgemt State Favor Antitrust—Attorney General	00				$ 464.43				$ 464.43
		CURRENT				$ 464.43				$ 464.43

640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 273,088.55				
640-850 046		00				425,936.46				
640-850 046		0					$ -185.25			$ 555,911.73
640-850 046		7						$ 142,928.03		
		CURRENT				$ 699,025.01	$ -185.25	$ 142,928.03		$ 555,911.73
642-046 046	Abandoned Property Oper	1	$ 138,016.00		$ -11,545.00	$ 149,561.00		$ 149,560.36		$ .64
642-046 046		2	80,132.00		12,980.00	20,500.00		19,436.73		1,063.27
642-046 046		3				36,710.00		33,906.78	$ 2,770.50	32.72
642-046 046		31					$ 8,465.85	6,981.12		1,484.73
642-046 046		4				2,245.00		1,608.55		636.45
642-046 046		5				1,334.00		706.10		627.90
642-046 046		7				20.00		20.00		
642-046 046		8				5,243.00		4,083.50		1,159.50
642-046 046		9				1,100.00		928.96		171.04
642-046 046		*		$ -1,435.00	-1,435.00		-3,691.52			-3,691.52
642-046 046		*1					-1,484.73			-1,484.73
		CURRENT	$ 218,148.00	$ -1,435.00		$ 216,713.00	$ -3,691.52	$ 210,250.98	$ 2,770.50	
		PRIOR					6,981.12	6,981.12		
		TOTAL	$ 218,148.00	$ -1,435.00		$ 216,713.00	$ 3,289.60	$ 217,232.10	$ 2,770.50	
	TOTAL OF AGENCY 046	CURRENT	$ 5,804,226.23	$ 239,164.39		$ 7,201,968.74	$ -69,089.53	$ 6,086,371.77	$ 31,042.60	$ 1,015,464.84
		PRIOR					15,693.06	15,468.66	224.40	
		TOTAL	$ 5,804,226.23	$ 239,164.39		$ 7,201,968.74	$ -53,396.47	$ 6,101,840.43	$ 31,267.00	$ 1,015,464.84
100-048 048	Treasurer Of State	1	$ 273,836.00	$ 1,989.00		$ 275,825.00		$ 275,824.41		$ .59
100-048 048		2	89,287.00		$ 13,157.00	18,300.00		16,179.64		2,120.36
100-048 048		3				35,500.00		28,737.07	$ 285.80	6,477.13
100-048 048		31					$ 66,645.50	66,049.75	501.00	94.75
100-048 048		4				5,700.00		4,143.76		1,556.24
100-048 048		41					236.97	236.97		
100-048 048		5				9,000.00		6,143.14		2,856.86
100-048 048		51					744.58	464.58	280.00	
100-048 048		7				130.00		129.06		.94
100-048 048		8				1,000.00		155.17		844.83
100-048 048		9				6,500.00		5,940.21		559.79
100-048 048		*		-13,157.00	-13,157.00		-14,416.74			-14,416.74
100-048 048		*1					-94.75			-94.75
		CURRENT	$ 363,123.00	$ -11,168.00		$ 351,955.00	$ -14,416.74	$ 337,252.46	$ 285.80	
		PRIOR					67,532.30	66,751.30	781.00	
		TOTAL	$ 363,123.00	$ -11,168.00		$ 351,955.00	$ 53,115.56	$ 404,003.76	$ 1,066.80	
148-003 048	Bartholomew Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 1,850,000.00			
148-003 048		7						$ 1,850,000.00		
		CURRENT					$ 1,850,000.00	$ 1,850,000.00		
148-004 048	Benton Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 325,000.00			
148-004 048		7						$ 325,000.00		
		CURRENT					$ 325,000.00	$ 325,000.00		
148-005 048	Blackford Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 177,489.00			
148-005 048		7						$ 177,489.00		
		CURRENT					$ 177,489.00	$ 177,489.00		
148-007 048	Brown Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 117,411.00			
148-007 048		7						$ 117,411.00		
		CURRENT					$ 117,411.00	$ 117,411.00		
148-008 048	Carroll Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 465,612.50			
148-008 048		7						$ 465,612.50		
		CURRENT					$ 465,612.50	$ 465,612.50		

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148-009 048	Cass Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 1,000,000.00			
148-009 048		7						$ 1,000,000.00		
		CURRENT					$ 1,000,000.00	$ 1,000,000.00		
148-012 048	Clinton Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 760,757.50			
148-012 048		7						$ 760,757.50		
		CURRENT					$ 760,757.50	$ 760,757.50		
148-016 048	Decatur Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 538,500.00			
148-016 048		7						$ 538,500.00		
		CURRENT					$ 538,500.00	$ 538,500.00		
148-017 048	Dekalb Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 815,189.50			
148-017 048		7						$ 815,189.50		
		CURRENT					$ 815,189.50	$ 815,189.50		
148-020 048	Elkhart Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 3,700,000.00			
148-020 048		7						$ 3,700,000.00		
		CURRENT					$ 3,700,000.00	$ 3,700,000.00		
148-023 048	Fountain Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 240,000.00			
148-023 048		7						$ 240,000.00		
		CURRENT					$ 240,000.00	$ 240,000.00		
148-030 048	Hancock Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,161,411.00			
148-030 048		7						$ 1,161,411.00		
		CURRENT					$ 1,161,411.00	$ 1,161,411.00		
148-032 048	Hendricks Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 835,000.00			
148-032 048		7						$ 835,000.00		
		CURRENT					$ 835,000.00	$ 835,000.00		
148-035 048	Huntington Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 900,000.00			
148-035 048		7						$ 900,000.00		
		CURRENT					$ 900,000.00	$ 900,000.00		
148-037 048	Jasper Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 550,000.00			
148-037 048		7						$ 550,000.00		
		CURRENT					$ 550,000.00	$ 550,000.00		
148-038 048	Jay Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 500,000.00			
148-038 048		7						$ 500,000.00		
		CURRENT					$ 500,000.00	$ 500,000.00		
148-041 048	Johnson Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,750,000.00			
148-041 048		7						$ 1,750,000.00		
		CURRENT					$ 1,750,000.00	$ 1,750,000.00		
148-043 048	Kosciusko Cty Adj Gr Inc Tax F—Treasurer Of State	00					$ 93,052.50			
148-043 048		7						$ 93,052.50		

		CURRENT					$ 93,052.50	$ 93,052.50		
148-047 048	Lawrence Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 847,113.50			
148-047 048		7						$ 847,113.50		
		CURRENT					$ 847,113.50	$ 847,113.50		
148-050 048	Marshall Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 926,496.50			
148-050 048		7						$ 926,496.50		
		CURRENT					$ 926,496.50	$ 926,496.50		
148-055 048	Morgan Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 1,050,000.00			
148-055 048		7						$ 1,050,000.00		
		CURRENT					$ 1,050,000.00	$ 1,050,000.00		
148-056 048	Newton Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 300,000.00			
148-056 048		7						$ 300,000.00		
		CURRENT					$ 300,000.00	$ 300,000.00		
148-057 048	Noble Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 800,000.00			
148-057 048		7						$ 800,000.00		
		CURRENT					$ 800,000.00	$ 800,000.00		
148-058 048	Ohio Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 70,000.00			
148-058 048		7						$ 70,000.00		
		CURRENT					$ 70,000.00	$ 70,000.00		
148-066 048	Pulaski Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 305,000.00			
148-066 048		7						$ 305,000.00		
		CURRENT					$ 305,000.00	$ 305,000.00		
148-068 048	Randolph Cty Adj Gr Inc Tax Fd—Treasurer Of State	00					$ 674,173.50			
148-068 048		7						$ 674,173.50		
		CURRENT					$ 674,173.50	$ 674,173.50		
148-069 048	Ripley Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 255,000.00			
148-069 048		7						$ 255,000.00		
		CURRENT					$ 255,000.00	$ 255,000.00		
148-070 048	Rush Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 325,977.50			
148-070 048		7						$ 325,977.50		
		CURRENT					$ 325,977.50	$ 325,977.50		
148-075 048	Starke Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 206,287.50			
148-075 048		7						$ 206,287.50		
		CURRENT					$ 206,287.50	$ 206,287.50		
148-076 048	Steuben Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 495,384.50			
148-076 048		7						$ 495,384.50		
		CURRENT					$ 495,384.50	$ 495,384.50		
148-080 048	Tipton Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 450,000.00			
148-080 048		7						$ 450,000.00		
		CURRENT					$ 450,000.00	$ 450,000.00		
148-081 048	Union Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 128,346.50			
148-081 048		7						$ 128,346.50		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 128,346.50	$ 128,346.50		
148-085 048	Wabash Cty Adj Gr Inc Tax Fnd—Treasurer Of State	00					$ 840,690.00			
148-085 048		7						$ 840,690.00		
		CURRENT					$ 840,690.00	$ 840,690.00		
148-086 048	Warren Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 180,000.00			
148-086 048		7						$ 180,000.00		
		CURRENT					$ 180,000.00	$ 180,000.00		
148-088 048	Washington Cty Adj Gr Inc Tax—Treasurer Of State	00					$ 179,035.00			
148-088 048		7						$ 179,035.00		
		CURRENT					$ 179,035.00	$ 179,035.00		
148-089 048	Wayne Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 1,700,000.00			
148-089 048		7						$ 1,700,000.00		
		CURRENT					$ 1,700,000.00	$ 1,700,000.00		
148-090 048	Wells Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 325,000.00			
148-090 048		7						$ 325,000.00		
		CURRENT					$ 325,000.00	$ 325,000.00		
148-091 048	White Cty Adj Gr Inc Tax Fund—Treasurer Of State	00					$ 600,000.00			
148-091 048		7						$ 600,000.00		
		CURRENT					$ 600,000.00	$ 600,000.00		
148-148 048	Earnings Cty Adj Gr Inc Tax Fd—Treasurer Of State	00				$ 17,345,477.40				
148-148 048		0					$ -3,686,818.16			$ 30,000.00
148-148 048		7						$ 13,628,659.24		
		CURRENT				$ 17,345,477.40	$ -3,686,818.16	$ 13,628,659.24		$ 30,000.00
322-002 048	C.I.F Allen County—Treasurer Of State	0	$ 668,431.58							
322-002 048		7				$ 668,431.58		$ 668,431.58		
		CURRENT	$ 668,431.58			$ 668,431.58		$ 668,431.58		
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 222,155.20							
322-010 048		7				$ 222,155.20		$ 222,155.20		
		CURRENT	$ 222,155.20			$ 222,155.20		$ 222,155.20		
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 34,983.06							
322-022 048		7				$ 34,983.06	$ .01	$ 34,983.07		
		CURRENT	$ 34,983.06			$ 34,983.06	$ .01	$ 34,983.07		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 641,978.56							
322-045 048		7				$ 641,978.56		$ 641,978.56		
		CURRENT	$ 641,978.56			$ 641,978.56		$ 641,978.56		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 184,176.60							
322-046 048		7				$ 184,176.60		$ 184,176.60		
		CURRENT	$ 184,176.60			$ 184,176.60		$ 184,176.60		

322-049 048	C.I.F Marion County—Treasurer Of State	0	$ 2,834,716.11							
322-049 048		7				$ 2,834,716.11		$ 2,834,716.11		
		CURRENT	$ 2,834,716.11			$ 2,834,716.11		$ 2,834,716.11		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 163,567.67							
322-053 048		7				$ 163,567.67		$ 163,567.67		
		CURRENT	$ 163,567.67			$ 163,567.67		$ 163,567.67		
322-071 048	C.I.F St Joe County—Treasurer Of State	0	$ 573,092.97							
322-071 048		7				$ 573,092.97		$ 573,092.97		
		CURRENT	$ 573,092.97			$ 573,092.97		$ 573,092.97		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 150,551.80							
322-079 048		7				$ 150,551.80		$ 150,551.80		
		CURRENT	$ 150,551.80			$ 150,551.80		$ 150,551.80		
322-082 048	C.I.F. Vanderburgh Co—Treasurer Of State	0	$ 109,267.60							
322-082 048		7				$ 109,267.60		$ 109,267.60		
		CURRENT	$ 109,267.60			$ 109,267.60		$ 109,267.60		
322-084 048	Cif Vigo County—Treasurer Of State	0	$ 101,758.37							
322-084 048		7				$ 101,758.37		$ 101,758.37		
		CURRENT	$ 101,758.37			$ 101,758.37		$ 101,758.37		
322-089 048	Cif Wayne County—Treasurer Of State	0	$ 60,451.95							
322-089 048		7				$ 60,451.95		$ 60,451.95		
		CURRENT	$ 60,451.95			$ 60,451.95		$ 60,451.95		
607-048 048	Prop Tax Replacement Fund Int	000				$ 118,355.55				
607-048 048		00				137,319,641.30	$ -238,657.09			
607-048 048		0					-82,267,450.16			
607-048 048		7						$ 54,931,889.60		
		CURRENT				$ 137,437,996.85	$ -82,506,107.25	$ 54,931,889.60		
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	000				$ 53.74				
640-950 048		00				255,087.54	$ 41.73			
640-950 048		0								$ 155,183.01
640-950 048		7						$ 100,000.00		
		CURRENT				$ 255,141.28	$ 41.73	$ 100,000.00		$ 155,183.01
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 1,030,346.90	$ -218,148.00			
642-850 048		00				3,146,376.49				
642-850 043		0					6,611.25			$ 503,483.95
642-850 048		7						$ 3,461,702.69		
		CURRENT				$ 4,176,723.39	$ -211,536.75	$ 3,461,702.69		$ 503,483.95
645-419 048	1972 Escheated Estates—Treasurer Of State	000	$ 121,867.09		$ 121,867.09					
		CURRENT	$ 121,867.09		$ 121,867.09					
645-420 048	1973 Escheated Estates—Treasurer Of State	000	$ 22,836.13		$ 22,836.13					
		CURRENT	$ 22,836.13		$ 22,836.13					
645-421 048	1974 Escheated Estates—Treasurer Of State	000	$ 63,970.42		$ 63,970.42					
		CURRENT	$ 63,970.42		$ 63,970.42					
645-422 048	1975 Escheated Estates—Treasurer Of State	000	$ 50,347.91							
645-422 048		0			$ 49,947.91	$ 400.00				

AUDITOR OF STATE
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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
645-422 048		7						$ 400.00		
		CURRENT	$ 50,347.91		$ 49,947.91	$ 400.00		$ 400.00		
645-423 048	1976 Escheated Estates—Treasurer Of State	000	$ 83,723.57							
645-423 048		00	-3,000.00							
645-423 048		0			$ 57,360.90					
645-423 048		7				$ 23,362.67		$ 23,362.67		
		CURRENT	$ 80,723.57		$ 57,360.90	$ 23,362.67		$ 23,362.67		
645-424 048	1977 Escheated Estates—Treasurer Of State	000	$ 295,824.65		$ 295,824.65					
		CURRENT	$ 295,824.65		$ 295,824.65					
645-425 048	1978 Escheatgo Estates—Treasurer Of State	000	$ 88,611.88		$ 88,611.88					
		CURRENT	$ 88,611.88		$ 88,611.88					
645-426 048	1979 Escheated Estates—Treasurer Of State	000	$ 51,698.40		$ 51,698.40					
		CURRENT	$ 51,698.40		$ 51,698.40					
645-427 048	1980 Escheated Estates—Treasurer Of State	000	$ 28,781.85							
645-427 048		00	24,513.52		$ 53,295.37					
		CURRENT	$ 53,295.37		$ 53,295.37					
645-428 048	1981 Escheated Estates—Treasurer Of State	00	$ 29,777.24		$ 29,777.24					
		CURRENT	$ 29,777.24		$ 29,777.24					
645-858 048	1976 Unclaimed Funds—Treasurer Of State	000	$ 202,326.55		$ 202,326.55					
		CURRENT	$ 202,326.55		$ 202,326.55					
645-859 048	1978 Unclaimed Funds—Treasurer Of State	000	$ 108,444.37		$ 108,444.37					
		CURRENT	$ 108,444.37		$ 108,444.37					
645-860 048	1979 Unclaimed Funds—Treasurer Of State	000	$ 100,223.67							
645-860 048		0		$ 185.25	$ 100,208.92	$ 200.00	$ 185.25			$ 185.25
645-860 048		7						$ 200.00		
645-860 048		*					-185.25			-185.25
		CURRENT	$ 100,223.67	$ 185.25	$ 100,208.92	$ 200.00		$ 200.00		
645-861 048	1980 Unclaimed Funds—Treasurer Of State	000	$ 63,679.60							
645-861 048		00	100,632.99		$ 164,312.59					
		CURRENT	$ 164,312.59		$ 164,312.59					
645-862 048	1981 Unclaimed Funds—Treasurer Of State	00	$ 73,736.55		$ 73,736.55					
		CURRENT	$ 73,736.55		$ 73,736.55					
650-047 048	Pub Dep Ins Fund Non Budget—Treasurer Of State	000				$ 474,120.16	$ -79,901.00			
650-047 048		00				66,117,462.00	-41.73			
650-047 048		0					-531,569.45			$ 148,189.43
650-047 048		7						$ 65,831,880.55		
		CURRENT				$ 66,591,582.16	$ -611,512.18	$ 65,831,880.55		$ 148,189.43

650-049	048	Public Deposits Ins Oper—Treasurer Of State	1	$ 58,664.00	$ -2,500.00		$ 56,164.00		$ 49,455.23		$ 6,708.77
650-049	048		2	21,237.00	2,500.00	$ 3,037.00	2,400.00		2,031.91		368.09
650-049	048		3				11,100.00		7,308.72		3,791.28
650-049	048		31					$ 1,236.12	1,167.12	$ 69.00	
650-049	048		4				2,000.00		1,243.15		756.85
650-049	048		5				1,700.00				1,700.00
650-049	048		9				3,500.00		3,004.40		495.60
650-049	048		*		-3,037.00	-3,037.00		-13,820.59			-13,820.59
			CURRENT	$ 79,901.00	$ -3,037.00		$ 76,864.00	$ -13,820.59	$ 63,043.41		
			PRIOR					1,236.12	1,167.12	$ 69.00	
			TOTAL	$ 79,901.00	$ -3,037.00		$ 76,864.00	$ -12,584.47	$ 64,210.53	$ 69.00	
660-048	048	St Police Retirement Pension	00				$ 6,632,356.09				
660-048	048		0					$ 603,653.51			$ 319,018.93
660-048	048		7						$ 6,916,990.67		
			CURRENT				$ 6,632,356.09	$ 603,653.51	$ 6,916,990.67		$ 319,018.93
663-761	048	Purdue Trust Fund Interest—Treasurer Of State	00				$ 16,885.63				
663-761	048		0					$ -857.22			$ 1,007.50
663-761	048		7						$ 15,020.91		
			CURRENT				$ 16,885.63	$ -857.22	$ 15,020.91		$ 1,007.50
666-052	048	Common School Relief—Treasurer Of State	000				$ 648,908.66				
666-052	048		00				20,038,001.71	$ 3,474,836.52			
666-052	048		0					548,233.81			
666-052	048		7						$ 24,709,980.70		
			CURRENT				$ 20,686,910.37	$ 4,023,070.33	$ 24,709,980.70		
667-054	048	I U Endowment—Treasurer Of State	000				$ 5,498.58				
667-054	048		0					$ 857.22			$ 6,355.80
			CURRENT				$ 5,498.58	$ 857.22			$ 6,355.80
668-054	048	I U Endowment Interest—Treasurer Of State	00				$ 72,889.45				
668-054	048		0								$ 5,479.07
668-054	048		7						$ 67,410.38		
			CURRENT				$ 72,889.45		$ 67,410.38		$ 5,479.07
		TOTAL OF AGENCY 048	CURRENT	$ 7,696,151.86	$ -14,019.75	$ 1,484,218.97	$ 259,419,374.34	$ -55,979,518.59	$ 202,270,852.26	$ 285.80	$ 1,168,717.69
			PRIOR					68,768.42	67,918.42	850.00	
			TOTAL	$ 7,696,151.86	$ -14,019.75	$ 1,484,218.97	$ 259,419,374.34	$ -55,910,750.17	$ 202,338,770.68	$ 1,135.80	$ 1,168,717.69
100-001	050	Legislators Salary—Auditor Of State	1	$ 1,684,800.00	$ 23,415.00		$ 1,708,215.00		$ 1,708,214.84		$ .16
100-001	050		*					$ -.16			-.16
			CURRENT	$ 1,684,800.00	$ 23,415.00		$ 1,708,215.00	$ -.16	$ 1,708,214.84		
100-005	050	Legislators Expense—Auditor Of State	2	$ 521,125.00			$ 521,125.00		$ 470,612.50		$ 50,512.50
100-005	050		*					$ -50,512.50			-50,512.50
			CURRENT	$ 521,125.00			$ 521,125.00	$ -50,512.50	$ 470,612.50		
100-026	050	Judges County Courts—Auditor Of State	1	$ 6,399,358.00	$ 1,484,520.00		$ 7,883,878.00		$ 7,883,877.45		$ .55
100-026	050		2	17,074.00	13,942.00						
100-026	050		7				15,016.00		15,015.95		.05
100-026	050		8				16,000.00		15,999.36		.64
100-026	050		*					$ -1.24			-1.24
			CURRENT	$ 6,416,432.00	$ 1,498,462.00		$ 7,914,894.00	$ -1.24	$ 7,914,892.76		
100-029	050	County Prosecutors Salaries—Auditor Of State	1	$ 3,559,799.00	$ 844,409.00		$ 4,404,208.00		$ 4,404,207.13		$ .87
100-029	050		*					$ -.87			-.87
			CURRENT	$ 3,559,799.00	$ 844,409.00		$ 4,404,208.00	$ -.87	$ 4,404,207.13		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-036 050	Spec Judges-County Courts—Auditor Of State	2	$ 566,872.00							
100-036 050		7				$ 566,872.00		$ 415,136.50		$ 151,735.50
100-036 050		*					$ -151,735.50			-151,735.50
		CURRENT	$ 566,872.00			$ 566,872.00	$ -151,735.50	$ 415,136.50		
100-050 050	Auditor Of State	1	$ 728,923.00	$ 36,962.00		$ 765,885.00		$ 765,884.09		$ .91
100-050 050		2	171,443.00	-1,000.00	$ 7,924.00	63,300.00		49,936.23		13,363.77
100-050 050		3				44,013.00		34,622.40	$ 3,442.11	5,948.49
100-050 050		31					$ 13,465.09	13,465.09		
100-050 050		4				14,293.00		14,292.31		.69
100-050 050		5				8,800.00		8,378.03		421.97
100-050 050		51					814.80	814.80		
100-050 050		7				27,139.00		27,138.05		.95
100-050 050		8				3,214.00		82.00		3,132.00
100-050 050		9				1,760.00		268.96		1,491.04
100-050 050		*		-7,924.00	-7,924.00		-24,359.82			-24,359.82
		CURRENT	$ 900,366.00	$ 28,038.00		$ 928,404.00	$ -24,359.82	$ 900,602.07	$ 3,442.11	
		PRIOR					14,279.89	14,279.89		
		TOTAL	$ 900,366.00	$ 28,038.00		$ 928,404.00	$ -10,079.93	$ 914,881.96	$ 3,442.11	
100-051 050	Land Office Division—Auditor Of State	1	$ 86,514.00	$ 11,870.00		$ 98,384.00		$ 98,383.13		$ .87
100-051 050		2	8,855.00	1,000.00	$ 689.00	1,900.00		1,677.78		222.22
100-051 050		3				2,237.00		2,236.98		.02
100-051 050		31					$ 40.00	40.00		
100-051 050		4				660.00		560.35		99.65
100-051 050		8				4,369.00		4,368.06		.94
100-051 050		*		-689.00	-689.00		-323.70			-323.70
		CURRENT	$ 95,369.00	$ 12,181.00		$ 107,550.00	$ -323.70	$ 107,226.30		
		PRIOR					40.00	40.00		
		TOTAL	$ 95,369.00	$ 12,181.00		$ 107,550.00	$ -283.70	$ 107,266.30		
100-052 050	Management Information Div—Auditor Of State	1	$ 468,744.00	$ 11,494.00		$ 480,238.00		$ 480,237.90		$ .10
100-052 050		2	412,843.00		$ 1,599.00	2,850.00		1,922.95		927.05
100-052 050		3				334,574.00		312,418.23	$ 22,155.06	.71
100-052 050		31					$ 48,913.34	31,325.37		17,587.97
100-052 050		4				4,425.00		4,103.48		321.52
100-052 050		41					2,349.00	2,349.00		
100-052 050		5				67,921.00		67,920.72		.28
100-052 050		9				1,474.00		1,473.25		.75
100-052 050		*		-1,599.00	-1,599.00		-1,250.41			-1,250.41
100-052 050		*1					-17,587.97			-17,587.97
		CURRENT	$ 881,587.00	$ 9,895.00		$ 891,482.00	$ -1,250.41	$ 868,076.53	$ 22,155.06	
		PRIOR					33,674.37	33,674.37		
		TOTAL	$ 881,587.00	$ 9,895.00		$ 891,482.00	$ 32,423.96	$ 901,750.90	$ 22,155.06	
100-053 050	Governor And Widow'S Pension—Auditor Of State	2	$ 40,000.00	$ 23,604.00						
100-053 050		7				$ 63,604.00		$ 63,604.00		
		CURRENT	$ 40,000.00	$ 23,604.00		$ 63,604.00		$ 63,604.00		
100-054 050	Savings/Loan Ex. Tax 1C6-5-8—Auditor Of State	0	$ 5,492,313.07			$ 5,492,313.07				
100-054 050		7						$ 5,492,313.07		
		CURRENT	$ 5,492,313.07			$ 5,492,313.07		$ 5,492,313.07		
100-056 050	Public Libraries—Auditor Of State	0	$ 934,835.00							
100-056 050		7				$ 934,835.00	$ -934,835.00			
		CURRENT	$ 934,835.00			$ 934,835.00	$ -934,835.00			

[redacted]

100-590 050	Inmate Hospital Care—Auditor Of State	0	$ 6,147,186.00							
100-590 050		31					$ 1,725.00	$ 1,725.00		
100-590 050		4				$ 475.00		474.50		$ .50
100-590 050		41					474.50			474.50
100-590 050		7				6,146,711.00		6,020,328.09		126,382.91
100-590 050		*					-126,383.41			-126,383.41
100-590 050		*1					-474.50			-474.50
		CURRENT	$ 6,147,186.00			$ 6,147,186.00	$ -126,383.41	$ 6,020,802.59		
		PRIOR					1,725.00	1,725.00		
		TOTAL	$ 6,147,186.00			$ 6,147,186.00	$ -124,658.41	$ 6,022,527.59		
100-900 050	Trf To M.V.H. Fd St Police—Auditor Of State	0	$ 23,380,141.60			$ 23,380,141.60				$ 564.27
100-900 050		7						$ 23,379,577.33		
100-900 050		*					$ -564.27			-564.27
		CURRENT	$ 23,380,141.60			$ 23,380,141.60	$ -564.27	$ 23,379,577.33		
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 7,059,331.00			$ 1,403,877.07				$ 1,403,877.07
100-912 050		7				5,655,453.93		$ 6,841,210.14		-1,185,756.21
100-912 050		*					$ -218,120.86			-218,120.86
		CURRENT	$ 7,059,331.00			$ 7,059,331.00	$ -218,120.86	$ 6,841,210.14		
100-914 050	T B Hospital Aid—Auditor Of State	0	$ 213,578.00		$ 179,500.00					
100-914 050		7				$ 34,078.00	$ -33,781.65			$ 296.35
100-914 050		*		$ -179,500.00	-179,500.00		-296.35			-296.35
		CURRENT	$ 213,578.00	$ -179,500.00		$ 34,078.00	$ -34,078.00			
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 40,600,000.00	$ 1,838,904.80	$ 1,838,904.80	$ 40,600,000.00	$ -40,600,000.00			
100-915 050		*		-1,838,904.80	-1,838,904.80					
		CURRENT	$ 40,600,000.00			$ 40,600,000.00	$ -40,600,000.00			
101-341 050	Flood Control Revolving Fund—Auditor Of State	000	$ 243,145.71							
101-341 050		00	295,264.28							
101-341 050		0			$ 68,584.39					
101-341 050		7				$ 469,825.60		$ 469,825.60		
		CURRENT	$ 538,409.99		$ 68,584.39	$ 469,825.60		$ 469,825.60		
102-930 050	Local Road And Street Distr.—Auditor Of State	0	$ 15,000,000.00	$ -15,000,000.00						
		CURRENT	$ 15,000,000.00	$ -15,000,000.00						
102-931 050	M.V.H. Special Distr./Other—Auditor Of State	0	$ 15,000,000.00	$ -15,000,000.00						
		CURRENT	$ 15,000,000.00	$ -15,000,000.00						
111-027 050	Twp-Jp Courts—Auditor Of State	000	$ 1.00		$ 1.00					
111-027 050		*		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
148-001 050	Local Option Distribution Fd.—Auditor Of State	000				$ 4,600,000.00				
148-001 050		00				1,042,207.07	$ 38,935,307.40			
148-001 050		0								$ 4,900,000.50
148-001 050		7						$ 39,677,513.97		
		CURRENT				$ 5,642,207.07	$ 38,935,307.40	$ 39,677,513.97		$ 4,900,000.50
157-367 050	Auditors Error Acct.—Auditor Of State	000				$ 5,041.00				
157-367 050		0					$ -5,041.00			
		CURRENT				$ 5,041.00	$ -5,041.00			
301-051 050	M.V.H. Distr To St Highway—Auditor Of State	0	$ 122,567,437.36							
301-051 050		7				$ 122,567,437.36		$ 122,567,437.36		
		CURRENT	$ 122,567,437.36			$ 122,567,437.36		$ 122,567,437.36		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
301-052 050	M.V.H. Distr To Counties—Auditor Of State	0	$ 73,704,400.80							
301-052 050		7				$ 73,704,400.80		$ 73,704,394.01		$ 6.79
301-052 050		*					$ -6.79			-6.79
		CURRENT	$ 73,704,400.80			$ 73,704,400.80	$ -6.79	$ 73,704,394.01		
301-053 050	M.V.H. Distr To Cities/Towns—Auditor Of State	0	$ 34,548,938.04			$ 5,289.09				$ 5,289.09
301-053 050		7				34,543,648.95		$ 34,548,934.85		-5,285.90
301-053 050		*					$ -3.19			-3.19
		CURRENT	$ 34,548,938.04			$ 34,548,938.04	$ -3.19	$ 34,548,934.85		
380-000 050	Balance Forward—Auditor Of State	0					$ 480,132.00			$ 480,132.00
380-000 050		*					-480,132.00			-480,132.00
600-330 050	U S Flood Control Lease—Auditor Of State	000				$ 2,708.03				
600-330 050		00				1,833.36				
600-330 050		0								$ 2,708.03
600-330 050		7						$ 1,833.36		
		CURRENT				$ 4,541.39		$ 1,833.36		$ 2,708.03
600-802 050	Monies In Lieu Of Taxes—Auditor Of State	000				$ 34.14				$ 34.14
		CURRENT				$ 34.14				$ 34.14
600-805 050	U S Forrest Reserve—Auditor Of State	00				$ 67,039.36				
600-805 050		7						$ 67,039.36		
		CURRENT				$ 67,039.36		$ 67,039.36		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 942.25				
600-806 050		00				31,317.70				
600-806 050		0					$ 11,337.25			$ 401.92
600-806 050		7						$ 43,195.28		
		CURRENT				$ 32,259.95	$ 11,337.25	$ 43,195.28		$ 401.92
600-809 050	State Dog Fund—Auditor Of State	000				$ 82,644.57				
600-809 050		00				82,289.68				
600-809 050		0								$ 84,370.00
600-809 050		4						$ 8,328.60		
600-809 050		7						72,235.65		
		CURRENT				$ 164,934.25		$ 80,564.25		$ 84,370.00
600-921 050	Federal Tax Clear Acct—Auditor Of State	000				$ 2,910,444.46				
600-921 050		00				71,489,262.22				
600-921 050		0								$ 332,851.77
600-921 050		1						$ 2,596,246.55		
600-921 050		7						71,470,608.36		
		CURRENT				$ 74,399,706.68		$ 74,066,854.91		$ 332,851.77
600-923 050	Indiana Tax Clear Acct—Auditor Of State	000				$ 424,870.67				
600-923 050		00				8,047,703.01				
600-923 050		0					$ -98.20			$ 57.32
600-923 050		7						$ 8,472,418.16		
		CURRENT				$ 8,472,573.68	$ -98.20	$ 8,472,418.16		$ 57.32
600-924 050	Option Tax Clear. Acct.—Auditor Of State	000				$ 43,717.63				

600-924 050		00				891,037.40				
600-924 050		0					$ 2.09			
600-924 050		7						$ 934,757.12		
		CURRENT				$ 934,755.03	$ 2.09	$ 934,757.12		
600-931 050	St Police Retire Clear Acct—Auditor Of State	00				$ 603,653.51				
600-931 050		0					$ -603,653.51			
600-931 050		7						$ -14,791.00		$ 14,791.00
		CURRENT				$ 603,653.51	$ -603,653.51	$ -14,791.00		$ 14,791.00
600-940 050	Garnishment Clearing Acct—Auditor Of State	000				$ 116.89				
600-940 050		00				773,306.30	$ -40.15			
600-940 050		0								$ 11,434.26
600-940 050		7						$ 761,948.78		
		CURRENT				$ 773,423.19	$ -40.15	$ 761,948.78		$ 11,434.26
600-941 050	Tax Shelt Ann Clearing Acct—Auditor Of State	000				$ 1,770.00				
600-941 050		00				364,697.13				
600-941 050		0								$ 15,701.98
600-941 050		7						$ 350,765.15		
		CURRENT				$ 366,467.13		$ 350,765.15		$ 15,701.98
600-942 050	Health Ins Clear Acct—Auditor Of State	000				$ 53.89				
600-942 050		00				22,175,362.71				
600-942 050		0								$ 875,195.54
600-942 050		7						$ 21,300,221.06		
		CURRENT				$ 22,175,416.60		$ 21,300,221.06		$ 875,195.54
600-943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 69.77				
600-943 050		00				1,951,994.88				
600-943 050		0								$ 136,045.95
600-943 050		7						$ 1,816,018.70		
		CURRENT				$ 1,952,064.65		$ 1,816,018.70		$ 136,045.95
600-944 050	Accident Ins Clear Acct—Auditor Of State	00				$ 286,758.64				
600-944 050		0								$ 12,144.85
600-944 050		7						$ 274,613.79		
		CURRENT				$ 286,758.64		$ 274,613.79		$ 12,144.85
600-945 050	Police Loan Clear Acct—Auditor Of State	00				$ 1,113,667.32				
600-945 050		7						$ 1,113,667.32		
		CURRENT				$ 1,113,667.32		$ 1,113,667.32		
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 72,230.67				
600-946 050		00				1,054,085.56				
600-946 050		0								$ 70,775.77
600-946 050		7						$ 1,055,540.46		
		CURRENT				$ 1,126,316.23		$ 1,055,540.46		$ 70,775.77
600-947 050	Police L.I. Clear Acct—Auditor Of State	00				$ 370,137.10				
600-947 050		7						$ 370,137.10		
		CURRENT				$ 370,137.10		$ 370,137.10		
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 3.00				
600-948 050		00				391,590.65				
600-948 050		0								$ 15,162.95
600-948 050		7						$ 376,430.70		
		CURRENT				$ 391,593.65		$ 376,430.70		$ 15,162.95
600-949 050	United Fund Clear Acct—Auditor Of State	00				$ 109,178.17				
600-949 050		0								$ 3,810.75
600-949 050		7						$ 105,367.42		

AUDITOR OF STATE
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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 109,178.17		$ 105,367.42		$ 3,810.75
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	00				$ 218,931.30				
600-950 050		7						$ 218,931.30		
		CURRENT				$ 218,931.30		$ 218,931.30		
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ .02				
600-951 050		00				19,917.74				
600-951 050		0								$ 768.37
600-951 050		7						$ 19,149.39		
		CURRENT				$ 19,917.76		$ 19,149.39		$ 768.37
600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 12.46				
600-952 050		00				2,620,074.44				
600-952 050		0								$ 106,816.98
600-952 050		7						$ 2,513,269.92		
		CURRENT				$ 2,620,086.90		$ 2,513,269.92		$ 106,816.98
600-953 050	Revenue Dept. Insurance—Auditor Of State	000				$ 9.00				
600-953 050		00				26,418.29				
600-953 050		0								$ 1,005.51
600-953 050		7						$ 25,421.78		
		CURRENT				$ 26,427.29		$ 25,421.78		$ 1,005.51
600-954 050	Teachers Union Dues—Auditor Of State	00				$ 22,790.05				
600-954 050		0								$ 546.30
600-954 050		7						$ 22,243.75		
		CURRENT				$ 22,790.05		$ 22,243.75		$ 546.30
600-955 050	Nurses Union Dues—Auditor Of State	00				$ 6,297.03				
600-955 050		0								$ 277.49
600-955 050		7						$ 6,019.54		
		CURRENT				$ 6,297.03		$ 6,019.54		$ 277.49
600-957 050	Credit Union—Auditor Of State	00				$ 11,566,002.05				
600-957 050		0								$ 10.00
600-957 050		7						$ 11,565,992.05		
		CURRENT				$ 11,566,002.05		$ 11,565,992.05		$ 10.00
600-961 050	Metro Health Plan—Auditor Of State	000				$ 521.34				
600-961 050		00				1,746,495.17				
600-961 050		0								$ 73,821.99
600-961 050		7						$ 1,673,194.52		
		CURRENT				$ 1,747,016.51		$ 1,673,194.52		$ 73,821.99
600-962 050	Teamsters Local 414—Auditor Of State	00				$ 9,290.00				
600-962 050		0								$ 285.00
600-962 050		7						$ 9,005.00		
		CURRENT				$ 9,290.00		$ 9,005.00		$ 285.00
600-963 050	Peoples Qual Comm—Auditor Of State	00				$ 181.75				
600-963 050		0								$ 6.00
600-963 050		7						$ 175.75		
		CURRENT				$ 181.75		$ 175.75		$ 6.00

600-964 050	Political Contribution—Auditor Of State	000				$ 1,129.48				
600-964 050		00				134,137.51				
600-964 050		0								$ 1,135.73
600-964 050		7						$ 134,131.26		
		CURRENT				$ 135,266.99		$ 134,131.26		$ 1,135.73
600-965 050	National Health—Auditor Of State	00				$ 6,568.80				
600-965 050		0								$ 384.40
600-965 050		7						$ 6,184.40		
		CURRENT				$ 6,568.80		$ 6,184.40		$ 384.40
600-967 050	United Way—Auditor Of State	00				$ 14,444.31				
600-967 050		0								$ 926.17
600-967 050		7						$ 13,518.14		
		CURRENT				$ 14,444.31		$ 13,518.14		$ 926.17
600-968 050	International Health—Auditor Of State	00				$ 2,084.24				
600-968 050		0								$ 126.00
600-968 050		7						$ 1,958.24		
		CURRENT				$ 2,084.24		$ 1,958.24		$ 126.00
601-065 050	C.E.T.A Title 6—Auditor Of State	000				$ 8,868.11				
601-065 050		0					$ -8,868.11			
		CURRENT				$ 8,868.11	$ -8,868.11			
605-236 050	P.O. 77751312 Escrow—Auditor Of State	00				$ 1,121.29				
605-236 050		7						$ 1,121.29		
		CURRENT				$ 1,121.29		$ 1,121.29		
605-237 050	P.O. 78750107 Escrow—Auditor Of State	00				$ 214.58				
605-237 050		7						$ 214.58		
		CURRENT				$ 214.58		$ 214.58		
605-251 050	Po 78750331 Escrow—Auditor Of State	00				$ 1,616.60				
605-251 050		7						$ 1,616.60		
		CURRENT				$ 1,616.60		$ 1,616.60		
605-267 050	Po 78751059 Escrow—Auditor Of State	000				$ 3,640.00				
605-267 050		00				39,905.11				
605-267 050		0								$ 515.11
605-267 050		7						$ 43,030.00		
		CURRENT				$ 43,545.11		$ 43,030.00		$ 515.11
605-275 050	Po 78750203 Escrow—Auditor Of State	00				$ 12,385.88				
605-275 050		7						$ 12,385.88		
		CURRENT				$ 12,385.88		$ 12,385.88		
605-284 050	Po 78751085 Escrow—Auditor Of State	00				$ 3,175.00				
605-284 050		7						$ 3,175.00		
		CURRENT				$ 3,175.00		$ 3,175.00		
605-288 050	Po 79750134 Escrow—Auditor Of State	00				$ 1,201.00				
605-288 050		7						$ 1,201.00		
		CURRENT				$ 1,201.00		$ 1,201.00		
605-293 050	Po 79750049 Escrow—Auditor Of State	000				$ .05				
605-293 050		7						$ .05		
		CURRENT				$ .05		$ .05		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
605-294 050	Po 79750087 Escrow—Auditor Of State	00				$ 2,754.00				
605-294 050		7						$ 2,754.00		
		CURRENT				$ 2,754.00		$ 2,754.00		
605-302 050	Po 79750129 Escrow—Auditor Of State	00				$ 571.80				
605-302 050		7						$ 571.80		
		CURRENT				$ 571.80		$ 571.80		
605-304 050	Po 79750342 Escrow—Auditor Of State	00				$ 15,426.91				
605-304 050		7						$ 15,426.91		
		CURRENT				$ 15,426.91		$ 15,426.91		
605-306 050	Po 79750278 Escrow—Auditor Of State	00				$ 1,114.24				
605-306 050		7						$ 1,114.24		
		CURRENT				$ 1,114.24		$ 1,114.24		
605-308 050	Po 78751288 Escrow—Auditor Of State	00				$ 8,567.40				
605-308 050		7						$ 8,567.40		
		CURRENT				$ 8,567.40		$ 8,567.40		
605-310 050	Po 79750060 Escrow—Auditor Of State	00				$ 236.60				
605-310 050		7						$ 236.60		
		CURRENT				$ 236.60		$ 236.60		
605-316 050	Po 79750447 Escrow—Auditor Of State	000				$ .01				
605-316 050		00				1,591.79				
605-316 050		7						$ 1,591.80		
		CURRENT				$ 1,591.80		$ 1,591.80		
605-317 050	Po 79750443 Escrow—Auditor Of State	000				$ 3,095.00				
605-317 050		00				1,969.50				
605-317 050		7						$ 5,064.50		
		CURRENT				$ 5,064.50		$ 5,064.50		
605-321 050	Po 79750697 Escrow—Auditor Of State	00				$ 2,821.29				
605-321 050		7						$ 2,821.29		
		CURRENT				$ 2,821.29		$ 2,821.29		
605-322 050	Po 78751058 Escrow—Auditor Of State	00				$ 16,697.00				
605-322 050		0								$ 1,830.00
605-322 050		7						$ 14,867.00		
		CURRENT				$ 16,697.00		$ 14,867.00		$ 1,830.00
605-324 050	Po 79750400 Escrow—Auditor Of State	00				$ 13,526.65				
605-324 050		7						$ 13,526.65		
		CURRENT				$ 13,526.65		$ 13,526.65		
605-325 050	Po 79750639 Escrow—Auditor Of State	00				$ 101,501.00				
605-325 050		7						$ 101,501.00		

		CURRENT				$ 101,501.00		$ 101,501.00		
605-326 050	Po 79750591 Escrow—Auditor Of State	00				$ 12,861.00				
605-326 050		7						$ 12,861.00		
		CURRENT				$ 12,861.00		$ 12,861.00		
605-327 050	Po 79750608 Escrow—Auditor Of State	00				$ 764.08				
605-327 050		7						$ 764.08		
		CURRENT				$ 764.08		$ 764.08		
605-328 050	Po 79750592 Escrow—Auditor Of State	00				$ 2,753.83				
605-328 050		7						$ 2,753.83		
		CURRENT				$ 2,753.83		$ 2,753.83		
605-329 050	Po 79750593 Escrow—Auditor Of State	00				$ 3,126.00				
605-329 050		7						$ 3,126.00		
		CURRENT				$ 3,126.00		$ 3,126.00		
605-331 050	Po 79750641 Escrow—Auditor Of State	00				$ 14,479.40				
605-331 050		7						$ 14,479.40		
		CURRENT				$ 14,479.40		$ 14,479.40		
605-332 050	Po 79750801 Escrow—Auditor Of State	00				$ 152,898.16				
605-332 050		7						$ 152,898.16		
		CURRENT				$ 152,898.16		$ 152,898.16		
605-334 050	Po 79750528 Escrow—Auditor Of State	000				$ 2,905.00				
605-334 050		00				12,089.40				
605-334 050		7						$ 14,994.40		
		CURRENT				$ 14,994.40		$ 14,994.40		
605-335 050	Po 79750782 Escrow—Auditor Of State	00				$ 5,630.80				
605-335 050		7						$ 5,630.80		
		CURRENT				$ 5,630.80		$ 5,630.80		
605-336 050	Po 79750802 Escrow—Auditor Of State	00				$ 24,703.30				
605-336 050		7						$ 24,703.30		
		CURRENT				$ 24,703.30		$ 24,703.30		
605-338 050	Po 79750686 Escrow—Auditor Of State	00				$ 4,418.40				
605-338 050		7						$ 4,418.40		
		CURRENT				$ 4,418.40		$ 4,418.40		
605-340 050	Po 79750687 Escrow—Auditor Of State	00				$ 9,327.40				
605-340 050		7						$ 9,327.40		
		CURRENT				$ 9,327.40		$ 9,327.40		
605-341 050	Po 79750800 Escrow—Auditor Of State	000				$ 16,583.00				
605-341 050		00				58,795.00				
605-341 050		7						$ 75,378.00		
		CURRENT				$ 75,378.00		$ 75,378.00		
605-342 050	Po 79750868 Escrow—Auditor Of State	00				$ 47,072.01				
605-342 050		7						$ 47,072.01		
		CURRENT				$ 47,072.01		$ 47,072.01		
605-343 050	Po 79750867 Escrow—Auditor Of State	00				$ 119,902.50				
605-343 050		7						$ 119,902.50		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 119,902.50		$ 119,902.50		
605-344 050	Po 79750930 Escrow—Auditor Of State	00				$ 38,482.53				
605-344 050		7						$ 38,482.53		
		CURRENT				$ 38,482.53		$ 38,482.53		
605-345 050	Po 79750931 Escrow—Auditor Of State	00				$ 33,371.00				
605-345 050		7						$ 33,371.00		
		CURRENT				$ 33,371.00		$ 33,371.00		
605-346 050	Po 79750640 Escrow—Auditor Of State	00				$ 34,087.00				
605-346 050		7						$ 34,087.00		
		CURRENT				$ 34,087.00		$ 34,087.00		
605-347 050	Po 79750866 Escrow—Auditor Of State	00				$ 9,874.00				
605-347 050		7						$ 9,874.00		
		CURRENT				$ 9,874.00		$ 9,874.00		
605-348 050	Po 79751007 Escrow—Auditor Of State	000				$ 3,104.72				
605-348 050		00				15,157.31				
605-348 050		7						$ 18,262.03		
		CURRENT				$ 18,262.03		$ 18,262.03		
605-349 050	Po 79751050 Escrow—Auditor Of State	00				$ 21,766.05				
605-349 050		7						$ 21,766.05		
		CURRENT				$ 21,766.05		$ 21,766.05		
605-350 050	Po 79750932 Escrow—Auditor Of State	00				$ 13,776.43				
605-350 050		7						$ 13,776.43		
		CURRENT				$ 13,776.43		$ 13,776.43		
605-351 050	Po 79751056 Escrow—Auditor Of State	00				$ 5,201.00				
605-351 050		7						$ 5,201.00		
		CURRENT				$ 5,201.00		$ 5,201.00		
605-352 050	Po 79750735 Escrow—Auditor Of State	000				$ 4,524.80				
605-352 050		7						$ 4,524.80		
		CURRENT				$ 4,524.80		$ 4,524.80		
605-353 050	Po 79750929 Escrow—Auditor Of State	000				$ 10,404.55				
605-353 050		00				9,871.47				
605-353 050		7						$ 20,276.02		
		CURRENT				$ 20,276.02		$ 20,276.02		
605-354 050	Po 79751058 Escrow—Auditor Of State	000				$ 5,635.00				
605-354 050		00				34,250.00				
605-354 050		7						$ 39,885.00		
		CURRENT				$ 39,885.00		$ 39,885.00		
605-355 050	Po 79751054 Escrow—Auditor Of State	000				$ 5,151.00				

605-355 050		00				73,179.20				
605-355 050		7						$ 78,330.20		
		CURRENT				$ 78,330.20		$ 78,330.20		
605-356 050	Po 79751106 Escrow—Auditor Of State	00				$ 112,812.00				
605-356 050		7						$ 112,812.00		
		CURRENT				$ 112,812.00		$ 112,812.00		
605-357 050	Po 79751048 Escrow—Auditor Of State	00				$ 7,570.00				
605-357 050		7						$ 7,570.00		
		CURRENT				$ 7,570.00		$ 7,570.00		
605-358 050	Po 79751173 Escrow—Auditor Of State	00				$ 5,250.00				
605-358 050		7						$ 5,250.00		
		CURRENT				$ 5,250.00		$ 5,250.00		
605-359 050	Po 79750870 Escrow—Auditor Of State	00				$ 39,171.98				
605-359 050		7						$ 39,171.98		
		CURRENT				$ 39,171.98		$ 39,171.98		
605-360 050	Po 79751195 Escrow—Auditor Of State	00				$ 5,361.75				
605-360 050		7						$ 5,361.75		
		CURRENT				$ 5,361.75		$ 5,361.75		
605-361 050	Po 79751202 Escrow—Auditor Of State	00				$ 28,397.60				
605-361 050		7						$ 28,397.60		
		CURRENT				$ 28,397.60		$ 28,397.60		
605-362 050	Po 79751205 Escrow—Auditor Of State	00				$ 43,999.60				
605-362 050		7						$ 43,999.60		
		CURRENT				$ 43,999.60		$ 43,999.60		
605-363 050	Po 79751204 Escrow—Auditor Of State	00				$ 60,666.00				
605-363 050		7						$ 60,666.00		
		CURRENT				$ 60,666.00		$ 60,666.00		
605-364 050	Po 79751275 Escrow—Auditor Of State	00				$ 1,075.00				
605-364 050		7						$ 1,075.00		
		CURRENT				$ 1,075.00		$ 1,075.00		
605-366 050	P.O. 79751345 Escrow—Auditor Of State	00				$ 26,982.48				
605-366 050		7						$ 26,982.48		
		CURRENT				$ 26,982.48		$ 26,982.48		
605-367 050	P.O. 79751408 Escrow—Auditor Of State	00				$ 35,467.77				
605-367 050		7						$ 35,467.77		
		CURRENT				$ 35,467.77		$ 35,467.77		
605-368 050	Po 79751333 Escrow—Auditor Of State	00				$ 52,539.00				
605-368 050		7						$ 52,539.00		
		CURRENT				$ 52,539.00		$ 52,539.00		
605-370 050	Po 79751277 Escrow—Auditor Of State	00				$ 10,208.30				
605-370 050		7						$ 10,208.30		
		CURRENT				$ 10,208.30		$ 10,208.30		
605-371 050	Po 79751325 Escrow—Auditor Of State	00				$ 43,905.20				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-371 050		7						$ 43,905.20		
		CURRENT				$ 43,905.20		$ 43,905.20		
605-372 050	Po 79750933 Escrow—Auditor Of State	00				$ 27,924.80				
605-372 050		7						$ 27,924.80		
		CURRENT				$ 27,924.80		$ 27,924.80		
605-373 050	Po 79751379 Escrow—Auditor Of State	00				$ 23,483.73				
605-373 050		7						$ 23,483.73		
		CURRENT				$ 23,483.73		$ 23,483.73		
605-374 050	Po 79751171 Escrow—Auditor Of State	00				$ 6,940.30				
605-374 050		7						$ 6,940.30		
		CURRENT				$ 6,940.30		$ 6,940.30		
605-375 050	Po 80750088 Escrow—Auditor Of State	00				$ 38,581.00				
605-375 050		7						$ 38,581.00		
		CURRENT				$ 38,581.00		$ 38,581.00		
605-376 050	Po 79751384 Escrow—Auditor Of State	00				$ 50,805.00				
605-376 050		7						$ 50,805.00		
		CURRENT				$ 50,805.00		$ 50,805.00		
605-377 050	Po 79751206 Escrow—Auditor Of State	00				$ 10,743.00				
605-377 050		7						$ 10,743.00		
		CURRENT				$ 10,743.00		$ 10,743.00		
605-378 050	Po 80750084 Escrow—Auditor Of State	00				$ 8,375.00				
605-378 050		7						$ 8,375.00		
		CURRENT				$ 8,375.00		$ 8,375.00		
605-379 050	Po 80750110 Escrow—Auditor Of State	00				$ 7,448.81				
605-379 050		7						$ 7,448.81		
		CURRENT				$ 7,448.81		$ 7,448.81		
605-380 050	Po 79751346 Escrow—Auditor Of State	00				$ 43,719.30				
605-380 050		7						$ 43,719.30		
		CURRENT				$ 43,719.30		$ 43,719.30		
605-381 050	Po 80750288 Escrow—Auditor Of State	00				$ 24,600.00				
605-381 050		7						$ 24,600.00		
		CURRENT				$ 24,600.00		$ 24,600.00		
605-382 050	Po 79751055 Escrow—Auditor Of State	00				$ 22,320.90				
605-382 050		7						$ 22,320.90		
		CURRENT				$ 22,320.90		$ 22,320.90		
605-383 050	Po 80750090 Escrow—Auditor Of State	00				$ 550.00				
605-383 050		7						$ 550.00		

			CURRENT				$ 550.00		$ 550.00	
605-384 050 605-384 050	Po 80750173 Escrow—Auditor Of State	00					$ 22,720.00			
		7							$ 22,720.00	
			CURRENT				$ 22,720.00		$ 22,720.00	
605-385 050 605-385 050	Po 79751363 Escrow—Auditor Of State	00					$ 3,222.60			
		7							$ 3,222.60	
			CURRENT				$ 3,222.60		$ 3,222.60	
605-386 050 605-386 050	Po 80750273 Escrow—Auditor Of State	00					$ 23,498.30			
		7							$ 23,498.30	
			CURRENT				$ 23,498.30		$ 23,498.30	
605-387 050 605-387 050 605-387 050	Po 79751426 Escrow—Auditor Of State	00					$ 17,053.90			
		0								
		7							$ 16,615.39	$ 438.51
			CURRENT				$ 17,053.90		$ 16,615.39	$ 438.51
605-388 050 605-388 050	Po 79751430 Escrow—Auditor Of State	00					$ 15,272.23			
		7							$ 15,272.23	
			CURRENT				$ 15,272.23		$ 15,272.23	
605-389 050 605-389 050	Po 80750086 Escrow—Auditor Of State	00					$ 68,711.95			
		7							$ 68,711.95	
			CURRENT				$ 68,711.95		$ 68,711.95	
605-390 050 605-390 050	Po 80750082 Escrow—Auditor Of State	00					$ 5,550.38			
		7							$ 5,550.38	
			CURRENT				$ 5,550.38		$ 5,550.38	
605-391 050 605-391 050	Po 79751428 Escrow—Auditor Of State	00					$ 37,963.00			
		7							$ 37,963.00	
			CURRENT				$ 37,963.00		$ 37,963.00	
605-392 050 605-392 050	Po 80750060 Escrow—Auditor Of State	00					$ 17,870.00			
		7							$ 17,870.00	
			CURRENT				$ 17,870.00		$ 17,870.00	
605-393 050 605-393 050	Po 80750396 Escrow—Auditor Of State	00					$ 14,689.50			
		7							$ 14,689.50	
			CURRENT				$ 14,689.50		$ 14,689.50	
605-394 050 605-394 050	Po 80750240 Escrow—Auditor Of State	00					$ 30,102.00			
		7							$ 30,102.00	
			CURRENT				$ 30,102.00		$ 30,102.00	
605-395 050 605-395 050	Po 80750238 Escrow—Auditor Of State	00					$ 16,810.00			
		7							$ 16,810.00	
			CURRENT				$ 16,810.00		$ 16,810.00	
605-396 050 605-396 050	Po 80750236 Escrow—Auditor Of State	00					$ 9,255.00			
		7							$ 9,255.00	
			CURRENT				$ 9,255.00		$ 9,255.00	
605-397 050 605-397 050	Po 79751347 Escrow—Auditor Of State	00					$ 8,580.00			
		7							$ 8,580.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 8,580.00		$ 8,580.00		
605-398 050	Po 80750181 Escrow—Auditor Of State	00				$ 11,540.38				
605-398 050		7						$ 11,540.38		
		CURRENT				$ 11,540.38		$ 11,540.38		
605-399 050	Po 80750206 Escrow—Auditor Of State	00				$ 13,470.73				
605-399 050		7						$ 13,470.73		
		CURRENT				$ 13,470.73		$ 13,470.73		
605-400 050	Po 80750294 Escrow—Auditor Of State	00				$ 17,395.89				
605-400 050		7						$ 17,395.89		
		CURRENT				$ 17,395.89		$ 17,395.89		
605-401 050	Po 80750486 Escrow—Auditor Of State	00				$ 26,533.26				
605-401 050		7						$ 26,533.26		
		CURRENT				$ 26,533.26		$ 26,533.26		
605-402 050	Po 80750363 Escrow—Auditor Of State	00				$ 14,323.00				
605-402 050		7						$ 14,323.00		
		CURRENT				$ 14,323.00		$ 14,323.00		
605-403 050	Po 80750339 Escrow—Auditor Of State	00				$ 22,582.93				
605-403 050		7						$ 22,582.93		
		CURRENT				$ 22,582.93		$ 22,582.93		
605-404 050	Po 80750430 Escrow—Auditor Of State	00				$ 24,022.45				
605-404 050		7						$ 24,022.45		
		CURRENT				$ 24,022.45		$ 24,022.45		
605-405 050	Po 80750395 Escrow—Auditor Of State	00				$ 11,292.90				
605-405 050		7						$ 11,292.90		
		CURRENT				$ 11,292.90		$ 11,292.90		
605-406 050	Po 80750164 Escrow—Auditor Of State	00				$ 21,270.60				
605-406 050		7						$ 21,270.60		
		CURRENT				$ 21,270.60		$ 21,270.60		
605-407 050	Po 80750289 Escrow—Auditor Of State	00				$ 921.00	$ 6,609.00			
605-407 050		7						$ 7,530.00		
		CURRENT				$ 921.00	$ 6,609.00	$ 7,530.00		
605-408 050	Po 80750445 Escrow—Auditor Of State	00				$ 9,068.46				
605-408 050		7						$ 9,068.46		
		CURRENT				$ 9,068.46		$ 9,068.46		
605-409 050	Po80750557 Escrow—Auditor Of State	00				$ 31,266.75				
605-409 050		0								$ 11,556.11
605-409 050		7						$ 19,710.64		
		CURRENT				$ 31,266.75		$ 19,710.64		$ 11,556.11

605-410 050	Po 80750560 Escrow—Auditor Of State	00				$ 65,500.28				
605-410 050		0								$ 23,432.95
605-410 050		7						$ 42,067.33		
		CURRENT				$ 65,500.28		$ 42,067.33		$ 23,432.95
605-411 050	Po 80750522 Escrow—Auditor Of State	00				$ 25,766.30				
605-411 050		0								$ 7,276.00
605-411 050		7						$ 18,490.30		
		CURRENT				$ 25,766.30		$ 18,490.30		$ 7,276.00
605-412 050	Po 80750545 Escrow—Auditor Of State	00				$ 19,175.00				
605-412 050		7						$ 19,175.00		
		CURRENT				$ 19,175.00		$ 19,175.00		
605-413 050	Po 80750592 Escrow—Auditor Of State	00				$ 15,842.90				
605-413 050		7						$ 15,842.90		
		CURRENT				$ 15,842.90		$ 15,842.90		
605-414 050	Po 80750639 Escrow—Auditor Of State	00				$ 16,280.00				
605-414 050		7						$ 16,280.00		
		CURRENT				$ 16,280.00		$ 16,280.00		
605-415 050	Po 80750521 Escrow—Auditor Of State	00				$ 10,645.00				
605-415 050		7						$ 10,645.00		
		CURRENT				$ 10,645.00		$ 10,645.00		
605-416 050	Po 80750564 Escrow—Auditor Of State	00				$ 17,366.00				
605-416 050		7						$ 17,366.00		
		CURRENT				$ 17,366.00		$ 17,366.00		
605-417 050	Po 80750663 Escrow—Auditor Of State	00				$ 50,492.00				
605-417 050		7						$ 50,492.00		
		CURRENT				$ 50,492.00		$ 50,492.00		
605-418 050	Po 80750565 Escrow—Auditor Of State	00				$ 4,670.00				
605-418 050		0								$ 876.00
605-418 050		7						$ 3,794.00		
		CURRENT				$ 4,670.00		$ 3,794.00		$ 876.00
605-419 050	Po 80750531 Escrow—Auditor Of State	00				$ 35,108.51				
605-419 050		7						$ 35,108.51		
		CURRENT				$ 35,108.51		$ 35,108.51		
605-420 050	Po 80750443 Escrow—Auditor Of State	00				$ 13,968.00				
605-420 050		7						$ 13,968.00		
		CURRENT				$ 13,968.00		$ 13,968.00		
605-421 050	Po 80750677 Escrow—Auditor Of State	00				$ 32,963.00				
605-421 050		7						$ 32,963.00		
		CURRENT				$ 32,963.00		$ 32,963.00		
605-422 050	Po 80750559 Escrow—Auditor Of State	00				$ 5,977.10				
605-422 050		0								$ 4,460.00
605-422 050		7						$ 1,517.10		
		CURRENT				$ 5,977.10		$ 1,517.10		$ 4,460.00
605-423 050	Po 80750561 Escrow—Auditor Of State	00				$ 9,975.40				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-423 050		0								$ 5,530.00
605-423 050		7						$ 4,445.40		
		CURRENT				$ 9,975.40		$ 4,445.40		$ 5,530.00
605-424 050	Po 80750562 Escrow—Auditor Of State	00				$ 4,222.00				
605-424 050		7						$ 4,222.00		
		CURRENT				$ 4,222.00		$ 4,222.00		
605-425 050	Po 80750836 Escrow—Auditor Of State	00				$ 9,212.67				
605-425 050		7						$ 9,212.67		
		CURRENT				$ 9,212.67		$ 9,212.67		
605-426 050	Po 80750558 Escrow—Auditor Of State	00				$ 2,638.00				
605-426 050		7						$ 2,638.00		
		CURRENT				$ 2,638.00		$ 2,638.00		
605-427 050	Po 80750781 Escrow—Auditor Of State	00				$ 7,885.35				
605-427 050		7						$ 7,885.35		
		CURRENT				$ 7,885.35		$ 7,885.35		
605-428 050	Po 79751051 Escrow—Auditor Of State	00				$ 13,285.00				
605-428 050		0								$ 1,350.00
605-428 050		7						$ 11,935.00		
		CURRENT				$ 13,285.00		$ 11,935.00		$ 1,350.00
605-429 050	Po 80750826 Escrow—Auditor Of State	00				$ 2,639.40				
605-429 050		7						$ 2,639.40		
		CURRENT				$ 2,639.40		$ 2,639.40		
605-430 050	Po80750818 Escrow—Auditor Of State	00				$ 5,630.70				
605-430 050		7						$ 5,630.70		
		CURRENT				$ 5,630.70		$ 5,630.70		
605-431 050	Po 79751203 Escrow—Auditor Of State	00				$ 54,719.00				
605-431 050		0								$ 9,813.80
605-431 050		7						$ 44,905.20		
		CURRENT				$ 54,719.00		$ 44,905.20		$ 9,813.80
605-432 050	Po 80750566 Escrow—Auditor Of State	00				$ 15,011.92				
605-432 050		7						$ 15,011.92		
		CURRENT				$ 15,011.92		$ 15,011.92		
605-433 050	Po 80750589 Escrow—Auditor Of State	00				$ 25,335.00				
605-433 050		7						$ 25,335.00		
		CURRENT				$ 25,335.00		$ 25,335.00		
605-434 050	Po 80750669 Escrow—Auditor Of State	00				$ 10,356.10				
605-434 050		7						$ 10,356.10		
		CURRENT				$ 10,356.10		$ 10,356.10		

605-435	050	Po 80750591 Escrow—Auditor Of State	00				$ 7,390.00				
605-435	050		7						$ 7,390.00		
			CURRENT				$ 7,390.00		$ 7,390.00		
605-436	050	Po 80750665 Escrow—Auditor Of State	00				$ 28,300.00				
605-436	050		0								$ 2,557.50
605-436	050		7						$ 25,742.50		
			CURRENT				$ 28,300.00		$ 25,742.50		$ 2,557.50
605-437	050	Po 80750937 Escrow—Auditor Of State	00				$ 8,467.00				
605-437	050		7						$ 8,467.00		
			CURRENT				$ 8,467.00		$ 8,467.00		
605-438	050	Po 79751407 Escrow—Auditor Of State	00				$ 8,065.00				
605-438	050		7						$ 8,065.00		
			CURRENT				$ 8,065.00		$ 8,065.00		
605-439	050	Po 80750457 Escrow—Auditor Of State	00				$ 14,891.68				
605-439	050		7						$ 14,891.68		
			CURRENT				$ 14,891.68		$ 14,891.68		
605-440	050	Po 80750825 Escrow—Auditor Of State	00				$ 32,653.00				
605-440	050		0								$ 9,839.30
605-440	050		7						$ 22,813.70		
			CURRENT				$ 32,653.00		$ 22,813.70		$ 9,839.30
605-441	050	Po 80750829 Escrow—Auditor Of State	00				$ 1,860.00				
605-441	050		7						$ 1,860.00		
			CURRENT				$ 1,860.00		$ 1,860.00		
605-442	050	Po 80750938 Escrow—Auditor Of State	00				$ 4,260.00				
605-442	050		7						$ 4,260.00		
			CURRENT				$ 4,260.00		$ 4,260.00		
605-443	050	Po 80751026 Escrow—Auditor Of State	00				$ 2,238.00				
605-443	050		7						$ 2,238.00		
			CURRENT				$ 2,238.00		$ 2,238.00		
605-444	050	Po 80750370 Escrow—Auditor Of State	00				$ 12,670.80				
605-444	050		7						$ 12,670.80		
			CURRENT				$ 12,670.80		$ 12,670.80		
605-445	050	Po 80750821 Escrow—Auditor Of State	00				$ 4,452.50				
605-445	050		0								$ 725.50
605-445	050		7						$ 3,727.00		
			CURRENT				$ 4,452.50		$ 3,727.00		$ 725.50
605-446	050	Po 80750664 Escrow—Auditor Of State	00				$ 2,866.00				
605-446	050		7						$ 2,866.00		
			CURRENT				$ 2,866.00		$ 2,866.00		
605-447	050	Po 80750967 Escrow—Auditor Of State	00				$ 1,360.00				
605-447	050		7						$ 1,360.00		
			CURRENT				$ 1,360.00		$ 1,360.00		
605-448	050	Po 80750673 Escrow—Auditor Of State	00				$ 5,866.54				
605-448	050		7						$ 5,866.54		
			CURRENT				$ 5,866.54		$ 5,866.54		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-449 050	Po 80750926 Escrow—Auditor Of State	00				$ 6,550.10				
605-449 050		7						$ 6,550.10		
		CURRENT				$ 6,550.10		$ 6,550.10		
605-450 050	Po 80750927 Escrow—Auditor Of State	00				$ 3,160.00				
605-450 050		7						$ 3,160.00		
		CURRENT				$ 3,160.00		$ 3,160.00		
605-451 050	Po 80751024 Escrow—Auditor Of State	00				$ 14,098.90				
605-451 050		7						$ 14,098.90		
		CURRENT				$ 14,098.90		$ 14,098.90		
605-452 050	Po 80751025 Escrow—Auditor Of State	00				$ 4,020.00				
605-452 050		7						$ 4,020.00		
		CURRENT				$ 4,020.00		$ 4,020.00		
605-453 050	Po 80750909 Escrow—Auditor Of State	00				$ 2,838.55				
605-453 050		7						$ 2,838.55		
		CURRENT				$ 2,838.55		$ 2,838.55		
605-454 050	Po 80750523 Escrow—Auditor Of State	00				$ 5,000.00				
605-454 050		7						$ 5,000.00		
		CURRENT				$ 5,000.00		$ 5,000.00		
605-455 050	Po 80750830 Escrow—Auditor Of State	00				$ 11,856.00				
605-455 050		7						$ 11,856.00		
		CURRENT				$ 11,856.00		$ 11,856.00		
605-456 050	Po 80750824 Escrow—Auditor Of State	00				$ 5,738.50				
605-456 050		7						$ 5,738.50		
		CURRENT				$ 5,738.50		$ 5,738.50		
605-457 050	Po 80750735 Escrow—Auditor Of State	00				$ 2,000.00				
605-457 050		7						$ 2,000.00		
		CURRENT				$ 2,000.00		$ 2,000.00		
605-458 050	Po 80750939 Escrow—Auditor Of State	00				$ 3,533.00				
605-458 050		7						$ 3,533.00		
		CURRENT				$ 3,533.00		$ 3,533.00		
605-459 050	Po 80751062 Escrow—Auditor Of State	00				$ 2,940.00				
05-459 050		7						$ 2,940.00		
		CURRENT				$ 2,940.00		$ 2,940.00		
605-4[illegible] 050	Po 80750953 Escrow—Auditor Of State	00				$ 1,635.80				$ 1,635.80
		CURRENT				$ 1,635.80				$ 1,635.80
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 39,535,898.67				

625-300	050		7						$ 39,535,898.67		
			CURRENT				$ 39,535,898.67		$ 39,535,898.67		
625-301	050	Local Road-Motor Vehicles—Auditor Of State	000				$ 563,782.93				
625-301	050		00				9,623,727.72				
625-301	050		0								$ 597,993.94
625-301	050		7						$ 9,589,516.71		
			CURRENT				$ 10,187,510.65		$ 9,589,516.71		$ 597,993.94
625-400	050	Primary Highway Fund—Auditor Of State	00				$ 48,178,035.04				
625-400	050		7						$ 48,178,035.04		
			CURRENT				$ 48,178,035.04		$ 48,178,035.04		
625-401	050	Primary Highway-Motor Veh.—Auditor Of State	000				$ 689,068.17				
625-401	050		00				11,762,334.28				
625-401	050		0								$ 543,945.44
625-401	050		7						$ 11,907,457.01		
			CURRENT				$ 12,451,402.45		$ 11,907,457.01		$ 543,945.44
626-050	050	Bartholomew County Reimburse	000				$ 843,613.67				
626-050	050		00				829,180.21				
626-050	050		0								$ 1,023,613.67
626-050	050		7						$ 649,180.21		
			CURRENT				$ 1,672,793.88		$ 649,180.21		$ 1,023,613.67
626-055	050	Washington County Reimburse—Auditor Of State	000				$ 150,000.00				
626-055	050		00				431,418.80				
626-055	050		0								$ 231,548.58
626-055	050		7						$ 349,870.22		
			CURRENT				$ 581,418.80		$ 349,870.22		$ 231,548.58
646-050	050	C.C.F.A. Title 2 Trust	000				$ 3,524,465.83				
646-050	050		0					$ -3,524,465.83			
			CURRENT				$ 3,524,465.83	$ -3,524,465.83			
646-051	050	C.C.F.A. Title 2 Earnings—Auditor Of State	000				$ 763,355.56				
646-051	050		0					$ -763,355.56			
			CURRENT				$ 763,355.56	$ -763,355.56			
648-050	050	Fed Revenue Sharing Trust	00				$ 39,094,575.00				
648-050	050		0					$ -33,494,243.00			
648-050	050		7						$ 5,600,332.00		
			CURRENT				$ 39,094,575.00	$ -33,494,243.00	$ 5,600,332.00		
648-051	050	Federal Revenue Sharing Earn—Auditor Of State	000				$ 44.81				
648-051	050		00				1,008,774.36				
648-051	050		0					$ -1,008,818.81			$ .36
			CURRENT				$ 1,008,819.17	$ -1,008,818.81			$ .36
680-050	050	Trf Tuition Fund Fr Advances	0	$ 472,500.00			$ 22,500.00				$ 22,500.00
680-050	050		7				450,000.00		$ 472,500.00		-22,500.00
			CURRENT	$ 472,500.00			$ 472,500.00		$ 472,500.00		
701-801	050	Total Payroll Transfers—Auditor Of State	00				$ 406,738,160.75	$ -406,738,161.47			
701-801	050		0					.72			
			CURRENT				$ 406,738,160.75	$ -406,738,160.75			
701-821	050	Fed. Tax Deductions—Auditor Of State	000				$ 842.81				
701-821	050		00					$ 65,877,601.57			
701-821	050		7						$ 65,878,444.38		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 842.81	$ 65,877,601.57	$ 65,878,444.38		
701-822 050	F.I.C.A. Deductions—Auditor Of State	000				$ 176.41				
701-822 050		00				22,556,417.81	$ 22,556,279.97			
701-822 050		7						$ 45,112,874.19		
		CURRENT				$ 22,556,594.22	$ 22,556,279.97	$ 45,112,874.19		
701-823 050	Ind. Tax Deductions—Auditor Of State	000				$ 89.05				
701-823 050		00					$ 7,341,809.69			
701-823 050		7						$ 7,341,898.74		
		CURRENT				$ 89.05	$ 7,341,809.69	$ 7,341,898.74		
701-824 050	Option Tax—Auditor Of State	000				$ 363.00				
701-824 050		00					$ 764,435.29			
701-824 050		7						$ 764,798.29		
		CURRENT				$ 363.00	$ 764,435.29	$ 764,798.29		
701-830 050	P.E.R.F. Deductions—Auditor Of State	000				$ 5.87				
701-830 050		00				20,205,841.12	$ 9,265,130.86			
701-830 050		0					65.26			
701-830 050		7						$ 29,471,043.11		
		CURRENT				$ 20,205,846.99	$ 9,265,196.12	$ 29,471,043.11		
701-831 050	St. Police Retire. Deduction—Auditor Of State	00					$ 925,274.91			
701-831 050		7						$ 925,274.91		
		CURRENT					$ 925,274.91	$ 925,274.91		
701-832 050	Judges Retire. Deductions—Auditor Of State	00					$ 464,626.04			
701-832 050		7						$ 464,626.04		
		CURRENT					$ 464,626.04	$ 464,626.04		
701-833 050	Teachers Retire. Deductions—Auditor Of State	00					$ 397,236.27			
701-833 050		7						$ 397,236.27		
		CURRENT					$ 397,236.27	$ 397,236.27		
701-834 050	Field Exam. Ret. Deductions—Auditor Of State	00				$ 598,774.40	$ 149,693.67			
701-834 050		7						$ 748,468.07		
		CURRENT				$ 598,774.40	$ 149,693.67	$ 748,468.07		
701-835 050	Exc Pol-Con Off Wthhold Acct—Auditor Of State	00				$ 480,481.02	$ 60,295.81			
701-835 050		7						$ 540,776.83		
		CURRENT				$ 480,481.02	$ 60,295.81	$ 540,776.83		
701-840 050	Garnishment Deductions—Auditor Of State	00					$ 270,256.74			
701-840 050		7						$ 270,256.74		
		CURRENT					$ 270,256.74	$ 270,256.74		
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 364,697.13			
701-841 050		7						$ 364,697.13		
		CURRENT					$ 364,697.13	$ 364,697.13		

701-842 050	St Employee Health Insurance—Auditor Of State	000				$ 23,885.69				
701-842 050		00				17,919,750.45	$ 4,255,456.98			
701-842 050		0					-23,885.69			
701-842 050		7						$ 22,175,207.43		
		CURRENT				$ 17,943,636.14	$ 4,231,571.29	$ 22,175,207.43		
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 1,532,187.27	$ 419,807.61			
701-843 050		7						$ 1,951,994.88		
		CURRENT				$ 1,532,187.27	$ 419,807.61	$ 1,951,994.88		
701-844 050	Accident Ins. Deductions—Auditor Of State	00					$ 286,751.37			
701-844 050		7						$ 286,751.37		
		CURRENT					$ 286,751.37	$ 286,751.37		
701-845 050	Police Loan Pay. Deductions—Auditor Of State	00					$ 1,113,667.32			
701-845 050		7						$ 1,113,667.32		
		CURRENT					$ 1,113,667.32	$ 1,113,667.32		
701-846 050	Savings Bonds Deductions—Auditor Of State	00					$ 1,054,070.68			
701-846 050		7						$ 1,054,070.68		
		CURRENT					$ 1,054,070.68	$ 1,054,070.68		
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 370,137.10			
701-847 050		7						$ 370,137.10		
		CURRENT					$ 370,137.10	$ 370,137.10		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 391,578.40			
701-848 050		7						$ 391,578.40		
		CURRENT					$ 391,578.40	$ 391,578.40		
701-849 050	United Fund Deductions—Auditor Of State	00					$ 109,178.17			
701-849 050		7						$ 109,178.17		
		CURRENT					$ 109,178.17	$ 109,178.17		
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00					$ 218,931.30			
701-850 050		7						$ 218,931.30		
		CURRENT					$ 218,931.30	$ 218,931.30		
701-851 050	Bd. Of Accts.-Ins. Deduct.—Auditor Of State	00					$ 19,917.74			
701-851 050		7						$ 19,917.74		
		CURRENT					$ 19,917.74	$ 19,917.74		
701-852 050	Life Insur. Deduct.—Auditor Of State	000				$ 24.58				
701-852 050		00				1,443,124.60	$ 1,176,916.38			
701-852 050		7						$ 2,620,065.56		
		CURRENT				$ 1,443,149.18	$ 1,176,916.38	$ 2,620,065.56		
701-853 050	Revenue Dept Insurance Deduct.—Auditor Of State	00					$ 26,418.29			
701-853 050		7						$ 26,418.29		
		CURRENT					$ 26,418.29	$ 26,418.29		
701-854 050	Teachers Union Dues—Auditor Of State	00					$ 22,790.05			
701-854 050		7						$ 22,790.05		
		CURRENT					$ 22,790.05	$ 22,790.05		
701-855 050	Nurses Union Dues—Auditor Of State	00					$ 6,297.03			
701-855 050		7						$ 6,297.03		
		CURRENT					$ 6,297.03	$ 6,297.03		

AUDITOR OF STATE
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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
701-857 050	Credit Union—Auditor Of State	00					$ 11,565,932.05			
701-857 050		7						$ 11,565,932.05		
		CURRENT					$ 11,565,932.05	$ 11,565,932.05		
701-860 050	Net Pay—Auditor Of State	000				$ 2,715.13				
701-860 050		00				3,190.52	$ 276,739,174.88			
701-860 050		0					30.13			
701-860 050		1						$ 276,745,110.66		
		CURRENT				$ 5,905.65	$ 276,739,205.01	$ 276,745,110.66		
701-861 050	Metro Health Plan—Auditor Of State	00				$ 1,387,378.75	$ 359,067.17			
701-861 050		7						$ 1,746,445.92		
		CURRENT				$ 1,387,378.75	$ 359,067.17	$ 1,746,445.92		
701-862 050	Teamsters Local 414—Auditor Of State	00					$ 9,290.00			
701-862 050		7						$ 9,290.00		
		CURRENT					$ 9,290.00	$ 9,290.00		
701-863 050	Peoples Qual Comm—Auditor Of State	00					$ 181.75			
701-863 050		7						$ 181.75		
		CURRENT					$ 181.75	$ 181.75		
701-864 050	Political Contributions—Auditor Of State	00					$ 134,130.01			
701-864 050		7						$ 134,130.01		
		CURRENT					$ 134,130.01	$ 134,130.01		
701-865 050	National Health—Auditor Of State	00					$ 6,568.80			
701-865 050		7						$ 6,568.80		
		CURRENT					$ 6,568.80	$ 6,568.80		
701-866 050	Earned Income Credit—Auditor Of State	00				$ 1,925.82	$ -1,925.82			
		CURRENT				$ 1,925.82	$ -1,925.82			
701-867 050	United Way—Auditor Of State	00					$ 14,444.31			
701-867 050		7						$ 14,444.31		
		CURRENT					$ 14,444.31	$ 14,444.31		
701-868 050	International Health—Auditor Of State	00					$ 2,084.24			
701-868 050		7						$ 2,084.24		
		CURRENT					$ 2,084.24	$ 2,084.24		
900-235 050	Personalized Auto Plates—Auditor Of State	00					$ 337,890.00			
900-235 050		7						$ 337,890.00		
		CURRENT					$ 337,890.00	$ 337,890.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 107,115,674.55	$ 742,500.00			
900-901 050		0					-371,250.00			
900-901 050		7						$ 107,486,924.55		
		CURRENT				$ 107,115,674.55	$ 371,250.00	$ 107,486,924.55		

900-902 050	Intangible Tax Distribution—Auditor Of State	00					$ 5,985,251.56			
900-902 050		0								$ 221,145.49
900-902 050		7						$ 5,764,106.07		
		CURRENT					$ 5,985,251.56	$ 5,764,106.07		$ 221,145.49
900-903 050	Co Engineer Distribution—Auditor Of State	000				$ 373,750.00				
900-903 050		00				920,000.00				
900-903 050		0					$ -371,250.00			$ 462,500.00
900-903 050		7						$ 460,000.00		
		CURRENT				$ 1,293,750.00	$ -371,250.00	$ 460,000.00		$ 462,500.00
900-904 050	Local Public Libraries 76—Auditor Of State	00					$ 934,835.00			
900-904 050		7						$ 934,835.00		
		CURRENT					$ 934,835.00	$ 934,835.00		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00					$ 33,781.65			
900-906 050		7						$ 33,781.65		
		CURRENT					$ 33,781.65	$ 33,781.65		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 39,535,898.67				
900-907 050		7						$ 39,535,898.67		
		CURRENT				$ 39,535,898.67		$ 39,535,898.67		
900-908 050	Excise Distribution—Auditor Of State	00					$ 1,863,232.29			
900-908 050		7						$ 1,863,232.29		
		CURRENT					$ 1,863,232.29	$ 1,863,232.29		
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 6,841,210.14				
900-912 050		7						$ 6,841,210.14		
		CURRENT				$ 6,841,210.14		$ 6,841,210.14		
900-915 050	A.D.A Flat Grant—Auditor Of State	00					$ 40,600,000.00			
900-915 050		0					-1,838,904.80			
900-915 050		7						$ 38,761,095.20		
		CURRENT					$ 38,761,095.20	$ 38,761,095.20		
900-920 050	Cigarette Tax Distb—Auditor Of State	00				$ 3,944,711.44	$ 501,828.26			
900-920 050		0					-.10			$ 333,084.13
900-920 050		7						$ 4,113,455.47		
		CURRENT				$ 3,944,711.44	$ 501,828.16	$ 4,113,455.47		$ 333,084.13
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	00				$ 14,463,943.31	$ 1,840,035.82			
900-922 050		0								$ 1,221,308.97
900-922 050		7						$ 15,082,670.16		
		CURRENT				$ 14,463,943.31	$ 1,840,035.82	$ 15,082,670.16		$ 1,221,308.97
900-923 050	1979 H B 2117 Mvh Spec—Auditor Of State	00					$ 12,500,000.00			
900-923 050		0					2,500,000.00			
900-923 050		7						$ 15,000,000.00		
		CURRENT					$ 15,000,000.00	$ 15,000,000.00		
900-924 050	1979 H B 2117 Lrs Spec—Auditor Of State	00					$ 12,500,000.00			
900-924 050		0					2,500,000.00			
900-924 050		7						$ 15,000,000.00		
		CURRENT					$ 15,000,000.00	$ 15,000,000.00		
	TOTAL OF AGENCY 050	CURRENT	$ 360,325,421.86	$ -27,739,497.00	$ 68,584.39	$ 1,273,948,620.28	$ 37,636,698.24	$ 1,300,181,147.52	$ 25,597.17	$ 11,378,573.83
		PRIOR					49,719.26	49,719.26		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 360,325,421.86	$ -27,739,497.00	$ 68,584.39	$ 1,273,948,620.28	$ 37,686,417.50	$ 1,300,230,866.78	$ 25,597.17	$ 11,378,573.83
100-002 057	Budget Committee—Budget Agency	0	$ 50,000.00			$ 50,000.00				$ 31,442.91
100-002 057		1						$ 12,660.00		
100-002 057		8						5,897.09		
100-002 057		*					$ -31,442.91			-31,442.91
		CURRENT	$ 50,000.00			$ 50,000.00	$ -31,442.91	$ 18,557.09		
100-057 057	Budget Division	1	$ 688,983.00	$ 32,908.00		$ 721,891.00		$ 721,890.35		$ .65
100-057 057		2	138,007.00	24,193.00	$ 5,210.00	20,360.00		15,350.02		5,009.98
100-057 057		3				95,437.00		58,272.59	$ 22,040.17	15,124.24
100-057 057		31					$ 67,034.52	5,472.64		61,561.88
100-057 057		4				3,480.00		3,220.30		259.70
100-057 057		5				20,693.00		4,669.46	16,023.10	.44
100-057 057		8				7,120.00		2,708.89		4,411.11
100-057 057		9				9,900.00		8,296.99		1,603.01
100-057 057		*		-5,210.00	-5,210.00		-26,409.13			-26,409.13
100-057 057		*1					-61,561.88			-61,561.88
		CURRENT	$ 826,990.00	$ 51,891.00		$ 878,881.00	$ -26,409.13	$ 814,408.60	$ 38,063.27	
		PRIOR					5,472.64	5,472.64		
		TOTAL	$ 826,990.00	$ 51,891.00		$ 878,881.00	$ -20,936.49	$ 819,881.24	$ 38,063.27	
100-066 057	State Office Bldg. Comm.—Budget Agency	0	$ 950,000.00		$ 950,000.00					
100-066 057		*		$ -950,000.00	-950,000.00					
		CURRENT	$ 950,000.00	$ -950,000.00						
100-217 057	Deficiency Appropriation—Budget Agency	2	$ 20,000.00							
100-217 057		7				$ 20,000.00		$ 20,000.00		
		CURRENT	$ 20,000.00			$ 20,000.00		$ 20,000.00		
101-057 057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-900 057	Higher Ed.Academic Facil.Plan—Budget Agency	000	$ 442,282.00							
101-900 057		00	293,003.00							
101-900 057		0			$ 351,685.00					
101-900 057		7				$ 383,600.00		$ 383,600.00		
		CURRENT	$ 735,285.00		$ 351,685.00	$ 383,600.00		$ 383,600.00		
101-991 057	1977 Gen Fd Constr Appr—Budget Agency	000	$ 3,465,868.58							
101-991 057		0		$ -47,109.52	$ 576,002.07	$ 2,842,756.99	$ -2,842,756.91			$ .08
101-991 057		*					-.08			-.08
		CURRENT	$ 3,465,868.58	$ -47,109.52	$ 576,002.07	$ 2,842,756.99	$ -2,842,756.99			
101-992 057	1979 General Fund Const.—Budget Agency	000	$ 292,585.83							
101-992 057		0	56,567,333.00	$ -15,505,614.60	$ 14,720,326.27	$ 26,633,977.96	$ -25,983,258.96			$ 650,719.00
101-992 057		7					-650,719.00			-650,719.00
		CURRENT	$ 56,859,918.83	$ -15,505,614.60	$ 14,720,326.27	$ 26,633,977.96	$ -26,633,977.96			
101-998 057	1973 General Fund Constr.—Budget Agency	000	$ 7,987.70							
101-998 057		0		$ -33,275.06		$ -25,287.36	$ 25,287.36			
		CURRENT	$ 7,987.70	$ -33,275.06		$ -25,287.36	$ 25,287.36			

101-999 057	1975 Gen Fd Constr Approp—Budget Agency	000	$ 4,751,989.44							
101-999 057		0		$ -4,953,762.76		$ -201,773.32	$ 201,773.32			
		CURRENT	$ 4,751,989.44	$ -4,953,762.76		$ -201,773.32	$ 201,773.32			
102-057 057	Adv Coun Inter-Gov Rel	0	$ 3,000.00		$ 3,000.00					
102-057 057		*		$ -3,000.00	-3,000.00					
		CURRENT	$ 3,000.00	$ -3,000.00						
102-058 057	Unempl Comp Fund—Budget Agency	0	$ 750,000.00	$ -495,589.90	$ 254,410.10					
102-058 057		*		-254,410.10	-254,410.10					
		CURRENT	$ 750,000.00	$ 750,000.00						
111-066 057	Lease Rental Cont Fund—Budget Agency	000	$ 162,636.70							
111-066 057		0	200,000.00	$ -12,367.00	$ 341,669.70	$ 8,600.00				$ 8,600.00
111-066 057		*		-341,669.70	-341,669.70		$ -8,600.00			-8,600.00
		CURRENT	$ 362,636.70	$ -354,036.70		8,600.00	$ -8,600.00			
111-954 057	Travel Cont. Fund—Budget Agency	0	$ 600,000.00	$ -12,933.00	$ 587,067.00					
111-954 057		*		-587,067.00	-587,067.00					
		CURRENT	$ 600,000.00	$ -600,000.00						
111-956 057	Comm. M.H. & Retard Center Fun—Budget Agency	0	$ 1,500,000.00	$ -640,000.00	$ 860,000.00	$ -1,500,000.00				$ -1,500,000.00
111-956 057		3				1,500,000.00				1,500,000.00
111-956 057		*		-860,000.00	-860,000.00					
		CURRENT	$ 1,500,000.00	$ -1,500,000.00						
111-958 057	Emergency Reclass. Cont. Fund—Budget Agency	0	$ 400,000.00		$ 400,000.00					
111-958 057		*		$ -400,000.00	-400,000.00					
		CURRENT	$ 400,000.00	$ -400,000.00						
111-960 057	Dept And Inst Cont Fund—Budget Agency	000	$ 3,214,887.80							
111-960 057		0	4,000,000.00	$ -4,429,342.06	$ 2,785,545.74					
111-960 057		*		-2,785,545.74	-2,785,545.74					
		CURRENT	$ 7,214,887.80	$ -7,214,887.80						
111-962 057	Data Proc Rev Fund—Budget Agency	000	$ 1,015,367.00							
111-962 057		0	1,842,500.00	$ -1,016,627.00	$ 1,841,240.00					
111-962 057		*		-1,841,240.00	-1,841,240.00					
		CURRENT	$ 2,857,867.00	$ -2,857,867.00						
111-965 057	Sal Adj Cont Fund—Budget Agency	000	$ 6,255,975.00							
111-965 057		0	21,600,000.00	$ -25,286,575.00	$ 2,569,400.00					
111-965 057		*		-2,569,400.00	-2,569,400.00					
		CURRENT	$ 27,855,975.00	$ -27,855,975.00						
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
159-714 057	Lawrenceville/Vincennes Airpt—Budget Agency	0					$ 50,000.00			
159-714 057		7						$ 50,000.00		
		CURRENT					$ 50,000.00	$ 50,000.00		
380-990 057	1975 Post War Constr Fund—Budget Agency	000	$ 51,186.94							
380-990 057		0		$ 1,039,922.06		$ 1,091,109.00	$ -1,091,109.00			
		CURRENT	$ 51,186.94	$ 1,039,922.06		$ 1,091,109.00	$ -1,091,109.00			
380-993 057	1977 Post War Constr Fd—Budget Agency	000	$ 19,789,020.44							
380-993 057		0		$ 598,503.08	$ 2,183,304.88	$ 18,204,218.64	$ -18,204,218.64			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 19,789,020.44	$ 598,503.08	$ 2,183,304.88	$ 18,204,218.64	$ -18,204,218.64			
380-995 057	1973 Post War Constr Fund—Budget Agency	000	$ 21,330.98							
380-995 057		0			$ 79,986.14	$ -58,655.16	$ 58,655.16			
		CURRENT	$ 21,330.98		$ 79,986.14	$ -58,655.16	$ 58,655.16			
380-996 057	1971 Post War Constr Fund—Budget Agency	000	$ 355,338.28							
380-996 057		0			$ 355,712.98	$ -374.70	$ 374.70			
		CURRENT	$ 355,338.28		$ 355,712.98	$ -374.70	$ 374.70			
380-997 057	1969 Post War Constr Fund.—Budget Agency	000	$ 77,947.73		$ 77,947.73					
		CURRENT	$ 77,947.73		$ 77,947.73					
380-998 057	1967 Post War Constr Fund—Budget Agency	000	$ 235,849.68		$ 235,849.68					
		CURRENT	$ 235,849.68		$ 235,849.68					
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 355,283.21							
380-999 057		0	14,617,524.00	$ 13,926,515.88	$ 23,475,849.24	$ 5,423,473.85	$ -5,423,473.85			
		CURRENT	$ 14,972,807.21	$ 13,926,515.88	$ 23,475,849.24	$ 5,423,473.85	$ -5,423,473.85			
389-992 057	1969 Mental Inst Const Fund—Budget Agency	000	$ 938,856.09							
389-992 057		0		$ 79,942.07	$ 1,018,798.16		$ 79,942.07			$ 79,942.07
389-992 057		*					-79,942.07			-79,942.07
		CURRENT	$ 938,856.09	$ 79,942.07	$ 1,018,798.16					
	TOTAL OF AGENCY 057	CURRENT	$ 146,687,334.20	$ -47,328,754.35	$ 44,108,052.95	$ 55,591,000.25	$ -53,925,897.94	$ 1,286,565.69	$ 38,063.27	$ 340,473.35
		PRIOR					5,472.64	5,472.64		
		TOTAL	$ 146,687,334.20	$ -47,328,754.35	$ 44,108,052.95	$ 55,591,000.25	$ -53,920,425.30	$ 1,292,038.33	$ 38,063.27	$ 340,473.35
100-060 061	Public Works—Administration Dept	1	$ 815,465.00			$ 815,465.00		$ 721,966.77		$ 93,498.23
100-060 061		2	82,106.00		$ 1,720.00	22,851.00		22,850.08		.92
100-060 061		3				17,000.00		12,820.28	$ 1,900.42	2,279.30
100-060 061		31					$ 1,684.53	1,614.54		69.99
100-060 061		4				11,588.00		10,151.07		1,436.93
100-060 061		5				10,447.00		2,966.87	7,480.00	.13
100-060 061		51					104.25			104.25
100-060 061		8				17,800.00		16,174.22		1,625.78
100-060 061		9				700.00				700.00
100-060 061		*		$ -1,720.00	-1,720.00		-99,541.29			-99,541.29
100-060 061		*1					-174.24			-174.24
		CURRENT	$ 897,571.00	$ -1,720.00		$ 895,851.00	$ -99,541.29	$ 786,929.29	$ 9,380.42	
		PRIOR					1,614.54	1,614.54		
		TOTAL	$ 897,571.00	$ -1,720.00		$ 895,851.00	$ -97,926.75	$ 788,543.83	$ 9,380.42	
100-061 061	Department Of Administration	1	$ 191,463.00	$ 71,455.00		$ 262,918.00		$ 262,917.14		$ .86
100-061 061		2	239,292.00	155,727.00		8,117.00		6,069.26		2,047.74
100-061 061		3				374,919.00	$ 88,689.88	339,153.79	$ 124,454.27	.82
100-061 061		31					158,725.36	70,040.43		88,684.93
100-061 061		4				6,935.00		6,088.12		846.88
100-061 061		5				789.00				789.00
100-061 061		8				1,850.00		1,081.06		768.94
100-061 061		9				2,409.00		1,561.39		847.61
100-061 061		*					-5,301.85			-5,301.85
100-061 061		*1					-88,684.93			-88,684.93

		CURRENT	$ 430,755.00	$ 227,182.00		$ 657,937.00	$ 83,388.03	$ 616,870.76	$ 124,454.27	
		PRIOR					70,040.43	70,040.43		
		TOTAL	$ 430,755.00	$ 227,182.00		$ 657,937.00	$ 153,428.46	$ 686,911.19	$ 124,454.27	
100-062 061	General Services—Administration Dept	1	$ 144,860.00	$ 8,434.00		$ 153,294.00		$ 153,293.85		$ .15
100-062 061		2	17,849.00	5,426.00		5,375.00		4,160.56		1,214.44
100-062 061		3				4,343.00		2,514.66	$ 278.41	1,549.93
100-062 061		31					$ 282.71	282.71		
100-062 061		4				4,831.00		2,784.23		2,046.77
100-062 061		5				3,300.00		89.00	3,192.00	19.00
100-062 061		51					3,888.75	3,888.75		
100-062 061		7				5,426.00		5,425.77		.23
100-062 061		*					-4,830.52			-4,830.52
		CURRENT	$ 162,709.00	$ 13,860.00		$ 176,569.00	$ -4,830.52	$ 168,268.07	$ 3,470.41	
		PRIOR					4,171.46	4,171.46		
		TOTAL	$ 162,709.00	$ 13,860.00		$ 176,569.00	$ -659.06	$ 172,439.53	$ 3,470.41	
100-067 061	Supply—Administration Dept	1	$ 574,933.00	$ 26,602.00		$ 601,535.00		$ 601,534.59		$ .41
100-067 061		2	146,356.00	567.00		47,952.00		37,374.70		10,577.30
100-067 061		3				64,833.00		50,896.68	$ 5,093.87	8,842.45
100-067 061		31					$ 4,102.75	4,051.84		50.91
100-067 061		4				13,516.00		12,981.97		534.03
100-067 061		41					169.80	169.80		
100-067 061		5				5,018.00		4,685.56	93.00	239.44
100-067 061		7				328.00		327.50		.50
100-067 061		8				10,638.00		8,302.93		2,335.07
100-067 061		9				4,638.00		1,828.53		2,809.47
100-067 061		*					-25,338.67			-25,338.67
100-067 061		*1					-50.91			-50.91
		CURRENT	$ 721,289.00	$ 27,169.00		$ 748,458.00	$ -25,338.67	$ 717,932.46	$ 5,186.87	
		PRIOR					4,221.64	4,221.64		
		TOTAL	$ 721,289.00	$ 27,169.00		$ 748,458.00	$ -21,117.03	$ 722,154.10	$ 5,186.87	
100-069 061	Property Management S.O.B.—Administration Dept	1	$ 1,551,785.00	$ 230,269.00		$ 1,782,054.00		$ 1,782,053.25		$ .75
100-069 061		2	2,013,445.00		$ 229,475.00	1,094,570.00		1,078,710.94		15,859.06
100-069 061		3				451,117.00		403,494.87	$ 22,437.37	25,184.76
100-069 061		31					$ 71,223.99	71,027.12		196.87
100-069 061		4				147,236.00		139,616.98	5,332.28	2,286.74
100-069 061		41					2,492.10	2,492.04		.06
100-069 061		5				15,791.00		15,175.21		615.79
100-069 061		51					3,443.17	3,432.49		10.68
100-069 061		7				73,525.00		71,043.88		2,481.12
100-069 061		8				1,731.00		1,627.00		104.00
100-069 061		*		-229,475.00	-229,475.00		-46,532.22			-46,532.22
100-069 061		*1					-207.61			-207.61
		CURRENT	$ 3,565,230.00	$ 794.00		$ 3,566,024.00	$ -46,532.22	$ 3,491,722.13	$ 27,769.65	
		PRIOR					76,951.65	76,951.65		
		TOTAL	$ 3,565,230.00	$ 794.00		$ 3,566,024.00	$ 30,419.43	$ 3,568,673.78	$ 27,769.65	
101-899 061	Repr/Rehab Prop Mgt S.O.B.—Administration Dept	000	$ 1,612.00							
101-899 061		0		$ -1,612.00			$ -1,600.00			$ -1,600.00
101-899 061		6					1,600.00			1,600.00
		CURRENT	$ 1,612.00	$ -1,612.00						
111-018 061	Sale Of Land—Administration Dept	000	$ 58,589.68		$ 58,589.68					
111-018 061		*		$ -58,589.68	-58,589.68					
		CURRENT	$ 58,589.68	$ -58,589.68						
157-226 061	Cdp Fire Detection Sys—Administration Dept	000				$ 63.64				$ 63.64
157-226 061		3					$ 50.00	$ 50.00		
		CURRENT				$ 63.64	$ 50.00	$ 50.00		$ 63.64
159-032 061	Rehab Of Four Restrooms—Administration Dept	000				$ 7,341.15				
159-032 061		0					$ 160,500.00			$ 110,568.15
159-032 061		3					3,253.05	$ 56,589.10	$ 19,314.59	-72,650.64
159-032 061		6						51,244.00	6,029.00	
		CURRENT				$ 7,341.15	$ 163,753.05	$ 107,833.10	$ 25,343.59	$ 37,917.51

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-119 061	Rehab Exterior St Off Bldg—Administration Dept	000				$ 7,917.03				$ 7,917.03
		CURRENT				$ 7,917.03				$ 7,917.03
159-205 061	Study/Heating & Cooling Sys SOB—Administration Dept	000				$ 197,347.81				$ 197,347.81
159-205 061		3					$ 22,886.27	$ 16,636.00	$ 6,250.27	
159-205 061		6					2,252.16	2,772.66		-520.50
		CURRENT				$ 197,347.81	$ 25,138.43	$ 19,408.66	$ 6,250.27	$ 196,827.31
159-235 061	Rehabilitate Cafeteria—Administration Dept	000				$ .40				$ .40
		CURRENT				$ .40				$ .40
159-483 061	Landscape/Architect Study-Pool—Administration Dept	000				$ 2,818.00				$ 2,818.00
		CURRENT				$ 2,818.00				$ 2,818.00
159-509 061	Eng Survey-Life Safety/Elect—Administration Dept	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
159-557 061	Plumbing Rehab-Sob—Administration Dept	000				$ 265,000.00				
159-557 061		0								$ 91,638.30
159-557 061		6						$ 168,098.92	$ 5,262.78	
		CURRENT				$ 265,000.00		$ 168,098.92	$ 5,262.78	$ 91,638.30
159-605 061	Install Venetian Blinds—Administration Dept	000				$ 13,544.64				$ 13,544.64
		CURRENT				$ 13,544.64				$ 13,544.64
159-606 061	Install Two New Elevators—Administration Dept	000				$ 100.00				$ 100.00
159-606 061		6					$ 297,000.00	$ 132,850.00	$ 164,150.00	
		CURRENT				$ 100.00	$ 297,000.00	$ 132,850.00	$ 164,150.00	$ 100.00
159-688 061	Rehab. Kitchen Equipment-Cafe.—Administration Dept	000				$ 14,000.00				
159-688 061		0								$ 1,132.00
159-688 061		6						$ 11,581.00	$ 1,287.00	
		CURRENT				$ 14,000.00		$ 11,581.00	$ 1,287.00	$ 1,132.00
159-697 061	Rehab Of Electrical Sys—Administration Dept	0					$ 503,980.00			$ 30.00
159-697 061		6						$ 30,525.00	$ 473,425.00	
		CURRENT					$ 503,980.00	$ 30,525.00	$ 473,425.00	$ 30.00
368-061 061	Criminal Justice 4/76	000				$ 19,950.00				
368-061 061		0					$ -1,135.85			
368-061 061		7						$ 18,814.15		
		CURRENT				$ 19,950.00	$ -1,135.85	$ 18,814.15		
512-060 061	Sale Of State Property—Administration Dept	000				$ 178,036.02				
512-060 061		00				1,551,075.97				
512-060 061		0								$ 148,667.59
512-060 061		1						$ 16,879.37		
512-060 061		2						2,349.61		
512-060 061		3						420.00		
512-060 061		7						1,560,795.42		

		CURRENT				$ 1,729,111.99		$ 1,580,444.40		$ 148,667.59
522-060 061	Telephone Revolving Account—Administration Dept	000				$ 470,941.97				
522-060 061		00				959.43				
522-060 061		0					$ 67,000.00			$ 559,963.74
522-060 061		2						$ -21,062.34		
522-060 061		3					485.00	1,461.77	$ 1,542.75	-2,519.52
		CURRENT				$ 471,901.40	$ 67,485.00	$ -19,600.57	$ 1,542.75	$ 557,444.22
522-061 061	General Services Rotary	000				$ 23,423.53				
522-061 061		00				583,096.94				
522-061 061		0								$ 21,780.53
522-061 061		1						$ 90,526.96		
522-061 061		2						493,426.31		
522-061 061		3					$ 1,189.30	2,722.60	$ 1,058.10	-2,591.40
522-061 061		4						462.67		
522-061 061		7						324.00		
		CURRENT				$ 606,520.47	$ 1,189.30	$ 587,462.54	$ 1,058.10	$ 19,189.13
522-062 061	Motor Pool Revolving Rotary—Administration Dept	000				$ .03				
522-062 061		00				2,285,824.42				
522-062 061		0					$ -342,000.00			$ 1,537,779.04
522-062 061		1						$ 378,594.26		
522-062 061		2						21,243.26		
522-062 061		3					5,332.84	143,417.59	$ 200.00	-138,284.75
522-062 061		4					1,234.75	423,571.23	4,842.48	-427,178.96
522-062 061		5					708,333.15	1,034,792.31	400,203.94	-726,663.10
522-062 061		7						4,884.56		
522-062 061		8						201.64		
522-062 061		9						1,121.69		
		CURRENT				$ 2,285,824.45	$ 372,900.74	$ 2,007,826.54	$ 405,246.42	$ 245,652.23
522-063 061	Ware-Stationery Rotary—Administration Dept	000				$ 295,476.93				
522-063 061		00				2,767,624.89				
522-063 061		0								$ 2,846,889.11
522-063 061		1						$ 199,742.50		
522-063 061		2						10,341.67		
522-063 061		3					$ 4,973.32	27,751.73	$ 4,824.10	-27,602.51
522-063 061		4					485,253.04	2,709,160.10	298,693.58	-2,522,600.64
522-063 061		5					36,360.00	36,378.20	32,759.02	-32,777.22
522-063 061		7						2,243.74		
522-063 061		8						3,360.00		
522-063 061		9						524.80		
		CURRENT				$ 3,063,101.82	$ 526,586.36	$ 2,989,502.74	$ 336,276.70	$ 263,908.74
522-064 061	Printing Rotary—Administration Dept	000				$ 83,677.04				
522-064 061		00				308,617.63				
522-064 061		0								$ 230,028.69
522-064 061		1						$ 126,221.53		
522-064 061		2						2,455.57		
522-064 061		3					$ 5,161.35	53,134.71	$ 3,606.01	-51,579.37
522-064 061		4					754.39	105,681.12	330.70	-105,257.43
522-064 061		5						33,440.88		
522-064 061		7						148.00		
		CURRENT				$ 392,294.67	$ 5,915.74	$ 321,081.81	$ 3,936.71	$ 73,191.89
529-069 061	War Surplus—Administration Dept	000				$ 95,486.49				
529-069 061		00				219,832.35				
529-069 061		0								$ 79,981.57
529-069 061		1						$ 163,148.14		
529-069 061		2						55,748.23		
529-069 061		3					$ 1,422.60	25,114.76	$ 958.87	-24,651.03
529-069 061		4						10,325.26		
529-069 061		5						328.05		
529-069 061		8						2,402.52		
529-069 061		9						3,385.07		
		CURRENT				$ 315,318.84	$ 1,422.60	$ 260,452.03	$ 958.87	$ 55,330.54
601-063 061	Title 2 C.E.T.A.—Administration Dept	000				$ 750.00				
601-063 061		0					$ -750.00			

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 750.00	$ -750.00			
	TOTAL OF AGENCY 061	CURRENT	$ 5,837,755.68	$ 207,083.32		$ 15,437,745.51	$ 1,870,680.70	$ 13,998,053.03	$ 1,594,999.81	$ 1,715,373.37
		PRIOR					156,999.72	156,999.72		
		TOTAL	$ 5,837,755.68	$ 207,083.32		$ 15,437,745.51	$ 2,027,680.42	$ 14,155,052.75	$ 1,594,999.81	$ 1,715,373.37
100-063 062	Public Records Commission—Public Records Commission	1	$ 273,988.00	$ 315,557.00		$ 589,545.00		$ 589,544.72		$ .28
100-063 062		2	108,729.00	30,610.00		26,461.00		26,460.79		.21
100-063 062		3				40,910.00		35,573.78	$ 5,126.95	209.27
100-063 062		31					$ 4,649.45	4,532.13		117.32
100-063 062		4				55,735.00		29,970.12	6,542.21	19,222.67
100-063 062		41					5,267.44	5,087.87		179.57
100-063 062		5				10,471.00		6,409.76	4,061.16	.08
100-063 062		51					59,277.48	58,815.29		462.19
100-063 062		8				2,312.00		2,310.45		1.55
100-063 062		9				3,450.00		3,449.50		.50
100-063 062		*					-19,434.56			-19,434.56
100-063 062		*1					-759.08			-759.08
		CURRENT	$ 382,717.00	$ 346,167.00		$ 728,884.00	$ -19,434.56	$ 693,719.12	$ 15,730.32	
		PRIOR					68,435.29	68,435.29		
		TOTAL	$ 382,717.00	$ 346,167.00		$ 728,884.00	$ 49,000.73	$ 762,154.41	$ 15,730.32	
100-732 062	Board Member Expenses—Public Records Commission	0	$ 1,321.00							
100-732 062		8				$ 1,128.00		$ 900.68		$ 227.32
100-732 062		9				193.00				193.00
100-732 062		*					$ -420.32			-420.32
		CURRENT	$ 1,321.00			$ 1,321.00	$ -420.32	$ 900.68		
101-733 062	Photo Labratory Fund—Public Records Commission	000	$ 6,454.56		$ 6,454.56					
101-733 062		3					$ 122.00	$ 122.00		
		CURRENT	$ 6,454.56		$ 6,454.56		$ 122.00	$ 122.00		
600-013 062	Records Inventory—Public Records Commission	000				$ 30,104.81				
600-013 062		0								$ 28,136.12
600-013 062		2						$ 585.00		
600-013 062		3						24.50		
600-013 062		9						1,359.19		
		CURRENT				$ 30,104.81		$ 1,968.69		$ 28,136.12
600-014 062	Forms Review—Public Records Commission	000				$ 12,189.96				
600-014 062		0								$ 11,126.13
600-014 062		2						$ 490.98		
600-014 062		3					$ 645.00	1,245.00	$ 180.00	-780.00
600-014 062		9						572.85		
		CURRENT				$ 12,189.96	$ 645.00	$ 2,308.83	$ 180.00	$ 10,346.13
601-081 062	Ceta Title Vi Public Records—Public Records Commission	000				$ 8,315.57				
601-081 062		00				2,200.31	$ 5,331.37			
601-081 062		0								$ 2,268.58
601-081 062		1						$ 13,578.67		
		CURRENT				$ 10,515.88	$ 5,331.37	$ 13,578.67		$ 2,268.58
	TOTAL OF AGENCY 062	CURRENT	$ 390,492.56	$ 346,167.00	$ 6,454.56	$ 783,015.65	$ -13,756.51	$ 712,597.99	$ 15,910.32	$ 40,750.83
		PRIOR					68,435.29	68,435.29		
		TOTAL	$ 390,492.56	$ 346,167.00	$ 6,454.56	$ 783,015.65	$ 54,678.78	$ 781,033.28	$ 15,910.32	$ 40,750.83

100-064 063	Election Expenses—Election Board	1	$ 107,183.00	$ 23,176.00		$ 130,359.00		$ 130,358.24		$ .76
100-064 063		2	71,959.00			10,461.00		9,891.42		569.58
100-064 063		3				48,379.00		35,898.70	$ 791.46	11,688.84
100-064 063		31					$ 17,070.32	9,027.21	7,787.10	256.01
100-064 063		4				3,655.00		3,341.51		313.49
100-064 063		5				1,645.00		1,643.50		1.50
100-064 063		7				56.00		56.00		
100-064 063		8				5,763.00		3,558.15		2,204.85
100-064 063		9				2,000.00		1,213.84		786.16
100-064 063		*					-15,565.18			-15,565.18
100-064 063		*1					-256.01			-256.01
		CURRENT	$ 179,142.00	$ 23,176.00		$ 202,318.00	$ -15,565.18	$ 185,961.36	$ 791.46	
		PRIOR					16,814.31	9,027.21	7,787.10	
		TOTAL	$ 179,142.00	$ 23,176.00		$ 202,318.00	$ 1,249.13	$ 194,988.57	$ 8,578.56	
	TOTAL OF AGENCY 063	CURRENT	$ 179,142.00	$ 23,176.00		$ 202,318.00	$ -15,565.18	$ 185,961.36	$ 791.46	
		PRIOR					16,814.31	9,027.21	7,787.10	
		TOTAL	$ 179,142.00	$ 23,176.00		$ 202,318.00	$ 1,249.13	$ 194,988.57	$ 8,578.56	
100-065 065	Data Processing	1	$ 3,320,970.00			$ 3,320,970.00		$ 3,276,552.09		$ 44,417.91
100-065 065		2	3,765,261.00			513,900.00		358,503.06		155,396.94
100-065 065		3				2,382,201.00		1,456,788.26	$ 16,804.98	908,607.76
100-065 065		31					$ 56,541.52	47,885.38	2,676.60	5,979.54
100-065 065		4				451,715.00		133,766.74	5,950.74	311,997.52
100-065 065		41					13,882.34	13,604.14		278.20
100-065 065		5				367,245.00		58,204.59	288,154.35	20,886.06
100-065 065		51					1,916.71	1,682.82		233.89
100-065 065		7				3,100.00		3,095.75		4.25
100-065 065		8				11,600.00		4,460.88		7,139.12
100-065 065		9				35,500.00		34,151.42		1,348.58
100-065 065		*					-1,449,798.14			-1,449,798.14
100-065 065		*1					-6,491.63			-6,491.63
		CURRENT	$ 7,086,231.00			$ 7,086,231.00	$ -1,449,798.14	$ 5,325,522.79	$ 310,910.07	
		PRIOR					65,848.94	63,172.34	2,676.60	
		TOTAL	$ 7,086,231.00			$ 7,086,231.00	$ -1,383,949.20	$ 5,388,695.13	$ 313,586.67	
	TOTAL OF AGENCY 065	CURRENT	$ 7,086,231.00			$ 7,086,231.00	$ -1,449,798.14	$ 5,325,522.79	$ 310,910.07	
		PRIOR					65,848.94	63,172.34	2,676.60	
		TOTAL	$ 7,086,231.00			$ 7,086,231.00	$ -1,383,949.20	$ 5,388,695.13	$ 313,586.67	
101-066 066	Judicial Building	000	$ 50,000.00		$ 50,000.00					
		CURRENT	$ 50,000.00		$ 50,000.00					
	TOTAL OF AGENCY 066	CURRENT	$ 50,000.00		$ 50,000.00					
100-068 068	Property Management Other	1	$ 670,871.00	$ 69,734.00		$ 740,605.00		$ 740,604.34		$ .66
100-068 068		2	618,422.00			443,946.00		438,512.38		5,433.62
100-068 068		3				94,402.00		93,196.40	$ 873.34	332.26
100-068 068		31					$ 4,416.57	4,416.57		
100-068 068		4				66,359.00		61,452.95	636.64	4,269.41
100-068 068		41					9,299.44	9,016.63		282.81
100-068 068		5				10,322.00		10,111.57		210.43
100-068 068		51					3,466.95	3,466.95		
100-068 068		7				1,077.00		998.29		78.71
100-068 068		8				2,316.00		1,840.10		475.90
100-068 068		*					-10,800.99			-10,800.99
100-068 068		*1					-282.81			-282.81
		CURRENT	$ 1,289,293.00	$ 69,734.00		$ 1,359,027.00	$ -10,800.99	$ 1,346,716.03	$ 1,509.98	
		PRIOR					16,900.15	16,900.15		
		TOTAL	$ 1,289,293.00	$ 69,734.00		$ 1,359,027.00	$ 6,099.16	$ 1,363,616.18	$ 1,509.98	
157-569 068	St House-Misc. R&R—State House Bldg Div	000				$ 48,511.88				
157-569 068		0					$ 10,595.12			$ 59,107.00
157-569 068		3					7,931.24	$ 14,038.24		-6,107.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-569 068		6					1,775.00	1,775.00		
		CURRENT				$ 48,511.88	$ 20,301.36	$ 15,813.24		$ 53,000.00
159-118 068	Serv Elev Instal-Remod Rst Rms—State House Bldg Div	000				$ 100.00				$ 100.00
		CURRENT				$ 100.00				$ 100.00
159-234 068	Plumbing & Elect Study 76—State House Bldg Div	000				$ .05				$ .05
		CURRENT				$ .05				$ .05
159-329 068	Rehab St. Hse Elect Sys—State House Bldg Div	6					$ 37,522.86	$ 35,144.16		$ 2,378.70
		CURRENT					$ 37,522.86	$ 35,144.16		$ 2,378.70
159-330 068	Rehab St Hse Plumbing Sys—State House Bldg Div	6					$ 24,078.40	$ 5,607.52	$ 18,470.88	
		CURRENT					$ 24,078.40	$ 5,607.52	$ 18,470.88	
159-390 068	Rehab Windows—State House Bldg Div	000				$ 25,000.00				
159-390 068		0					$ 229,000.00			
159-390 068		6						$ 18,600.00	$ 235,400.00	
		CURRENT				$ 25,000.00	$ 229,000.00	$ 18,600.00	$ 235,400.00	
159-412 068	Rehab Heating System—State House Bldg Div	000				$ 4,019.16				
159-412 068		0					$ 34,456.84			$ 38,476.00
159-412 068		6					2,066,114.00	$ 1,280,132.00	$ 824,458.00	-38,476.00
		CURRENT				$ 4,019.16	$ 2,100,570.84	$ 1,280,132.00	$ 824,458.00	
159-422 068	Storm Sewers-Gov Mansion—State House Bldg Div	000				$ 515.10				$ 515.10
		CURRENT				$ 515.10				$ 515.10
159-607 068	Remodel Sec St'S Offices 1St F—State House Bldg Div	000				$ 17,701.85				
159-607 068		0								$ 16,734.10
159-607 068		3						$ 967.75		
159-607 068		6					$ 32,558.50	35,740.50		-3,182.00
		CURRENT				$ 17,701.85	$ 32,558.50	$ 36,708.25		$ 13,552.10
159-659 068	Ins Alum Win Fr In Skylights—State House Bldg Div	000				$ 6,074.02				$ 6,074.02
159-659 068		6					$ 21,900.00	$ 21,900.00		
		CURRENT				$ 6,074.02	$ 21,900.00	$ 21,900.00		$ 6,074.02
383-977 068	Miscellaneous Repairs—State House Bldg Div	6					$ 1,350.00			$ 1,350.00
		CURRENT					$ 1,350.00			$ 1,350.00
	TOTAL OF AGENCY 068	CURRENT	$ 1,289,293.00	$ 69,734.00		$ 1,460,949.06	$ 2,456,480.97	$ 2,760,621.20	$ 1,079,838.86	$ 76,969.97
		PRIOR					16,900.15	16,900.15		
		TOTAL	$ 1,289,293.00	$ 69,734.00		$ 1,460,949.06	$ 2,473,381.12	$ 2,777,521.35	$ 1,079,838.86	$ 76,969.97
100-070 070	Personnel Board	1	$ 1,270,508.00	$ 45,663.00		$ 1,316,171.00		$ 1,316,170.97		$ .03
100-070 070		2	169,345.00	185,300.00	$ 20,318.00	49,225.00		43,918.38		5,306.62
100-070 070		3				249,217.00		71,597.14	$ 7,891.54	169,728.32
100-070 070		31					$ 8,367.09	6,231.05	185.60	1,950.44

100-070 070		4				15,511.00		15,510.78		.22
100-070 070		41					369.50	369.50		
100-070 070		5				3,210.00		2,097.12	781.20	331.68
100-070 070		51					1,790.00	1,728.00		62.00
100-070 070		7				1,357.00		1,356.26		.74
100-070 070		8				9,807.00		9,806.01		.99
100-070 070		9				6,000.00		5,673.62		326.38
100-070 070		*		-20,318.00	-20,318.00		-175,694.98			-175,694.98
100-070 070		*1					-2,012.44			-2,012.44
		CURRENT	$ 1,439,853.00	$ 210,645.00		$ 1,650,498.00	$ -175,694.98	$ 1,466,130.28	$ 8,672.74	
		PRIOR					8,514.15	8,328.55	185.60	
		TOTAL	$ 1,439,853.00	$ 210,645.00		$ 1,650,498.00	$ -167,180.83	$ 1,474,458.83	$ 8,858.34	
600-077 070	Upward Mobil Grant 78/79—Personnel Div	000				$ 1,671.89				
600-077 070		1						$ 1,473.45		
600-077 070		7						198.44		
		CURRENT				$ 1,671.89		$ 1,671.89		
600-115 070	Ipa Grant-Dev.&Sel. Test—Personnel Div	000				$ 3,548.53				
600-115 070		00				14,857.11				
600-115 070		0								$ 6,146.61
600-115 070		1						$ 11,572.12		
600-115 070		3					$ 870.50	3,195.27		-2,324.77
600-115 070		4						528.60		
600-115 070		9						158.31		
		CURRENT				$ 18,405.64	$ 870.50	$ 15,454.30		$ 3,821.84
600-116 070	Ipa Grant-Tng.&Dev. Pjk.—Personnel Div	000				$ 10,809.07				
600-116 070		00				55,950.45				
600-116 070		0					$ 2,500.00			$ 10,262.02
600-116 070		1						$ 2,500.00		
600-116 070		2						45.00		
600-116 070		3						3,670.00		
600-116 070		4						731.64	$ 116.91	
600-116 070		5						973.95		
600-116 070		8						50,960.00		
		CURRENT				$ 66,759.52	$ 2,500.00	$ 58,880.59	$ 116.91	$ 10,262.02
600-117 070	Ipa Grant-Ind. Trng&Dev.—Personnel Div	000				$ 5,658.10				
600-117 070		00				21,840.00				
600-117 070		0					$ -22,939.72			$ 4,558.38
		CURRENT				$ 27,498.10	$ -22,939.72			$ 4,558.38
600-123 070	Ipa Grant-Comp. St. Emps—Personnel Div	000				$ 3,248.50				
600-123 070		00				22,887.50				
600-123 070		0					$ -193.00			
600-123 070		1						$ 25,943.00		
		CURRENT				$ 26,136.00	$ -193.00	$ 25,943.00		
601-070 070	C.E.T.A Title 6	000				$ 11,262.95				
601-070 070		00				3,819.90	$ 21,460.17			
601-070 070		0								$ 6,427.57
601-070 070		1						$ 30,115.45		
		CURRENT				$ 15,082.85	$ 21,460.17	$ 30,115.45		$ 6,427.57
601-071 070	C.E.T.A. Special Projects—Personnel Div	000				$ 816.57				
601-071 070		00				14,931.00				
601-071 070		0					$ -195.39			$ 2,654.87
601-071 070		1						$ 12,897.31		
		CURRENT				$ 15,747.57	$ -195.39	$ 12,897.31		$ 2,654.87
601-072 070	C.E.T.A Title 6-St Agcy Adm—Personnel Div	000				$ 3,203.77				
601-072 070		00				12,366.71	$ 39,992.17			
601-072 070		0								$ 4,305.66
601-072 070		1						$ 49,723.17		
601-072 070		2						1,065.28		
601-072 070		4						286.74		
601-072 070		8						181.80		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 15,570.48	$ 39,992.17	$ 51,256.99		$ 4,305.66
601-073 070	Title 2—Personnel Div	000				$ 99.25				
601-073 070		00				5,571.22	$ 13,309.26			$ 18,979.73
		CURRENT				$ 5,670.47	$ 13,309.26			$ 18,979.73
601-074 070	Ceta 2 Admin Section—Personnel Div	000				$ 328.47				
601-074 070		00				1,652,556.00	$ -1,095,343.18			
601-074 070		0					-350,747.45			$ 39,677.87
601-074 070		7						$ 167,115.97		
		CURRENT				$ 1,652,884.47	$ -1,446,090.63	$ 167,115.97		$ 39,677.87
	TOTAL OF AGENCY 070	CURRENT	$ 1,439,853.00	$ 210,645.00		$ 3,495,924.99	$ -1,566,981.62	$ 1,829,465.78	$ 8,789.65	$ 90,687.94
		PRIOR					8,514.15	8,328.55	185.60	
		TOTAL	$ 1,439,853.00	$ 210,645.00		$ 3,495,924.99	$ -1,558,467.47	$ 1,837,794.33	$ 8,975.25	$ 90,687.94
100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	0	$ 87,620,579.85	$ -16,620,579.85						
100-826 072		7				$ 71,000,000.00	$ -71,000,000.00			
		CURRENT	$ 87,620,579.85	$ -16,620,579.85		$ 71,000,000.00	$ -71,000,000.00			
100-827 072	Post Secondary O.A.S.I.—Pub Employee Retire	0	$ 16,634,342.11	$ -3,534,342.11						
100-827 072		7				$ 13,100,000.00	$ -13,100,000.00			
		CURRENT	$ 16,634,342.11	$ -3,534,342.11		$ 13,100,000.00	$ -13,100,000.00			
100-828 072	Higher Ed P.E.R.F.—Pub Employee Retire	0	$ 9,744,500.00							
100-828 072		7				$ 9,744,500.00	$ -9,744,500.00			
		CURRENT	$ 9,744,500.00			$ 9,744,500.00	$ -9,744,500.00			
102-072 072	Judges Pension Fund	0	$ 1,100,000.00							
102-072 072		7				$ 1,100,000.00	$ -1,100,000.00			
		CURRENT	$ 1,100,000.00			$ 1,100,000.00	$ -1,100,000.00			
652-072 072	P.E.R.F Operating	1	$ 444,323.00	$ 135,934.00		$ 580,257.00		$ 579,371.34		$ 885.66
652-072 072		2	321,890.00	353,700.00	$ 6,358.00	75,660.00		74,701.99	$ 156.00	802.01
652-072 072		3				563,433.00		508,067.24	55,365.76	
652-072 072		31					$ 3,505.49	2,766.65		738.84
652-072 072		4				8,460.00		7,366.86	695.92	397.22
652-072 072		5				12,952.00		10,134.33	2,817.00	.67
652-072 072		51					8,257.68	8,257.68		
652-072 072		7				1,700.00		1,699.57		.43
652-072 072		8				1,950.00		1,166.19		783.81
652-072 072		9				5,077.00		4,869.45		207.55
652-072 072		*		-6,358.00	-6,358.00		-3,077.35			-3,077.35
652-072 072		*1					-738.84			-738.84
		CURRENT	$ 766,213.00	$ 483,276.00		$ 1,249,489.00	$ -3,077.35	$ 1,187,376.97	$ 59,034.68	
		PRIOR					11,024.33	11,024.33		
		TOTAL	$ 766,213.00	$ 483,276.00		$ 1,249,489.00	$ 7,946.98	$ 1,198,401.30	$ 59,034.68	
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 1,818,605.59	$ -766,213.00			
652-074 072		00				125,237,865.69	9,757,290.42			
652-074 072		0					-620,446.59			$ 498,119.57
652-074 072		7						$ 134,928,982.54		
		CURRENT				$ 127,056,471.28	$ 8,370,630.83	$ 134,928,982.54		$ 498,119.57

654-073	072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 5,902,286.85				
654-073	072		00				464,517,733.00	$ 32.19			
654-073	072		0								$ 4,234,195.43
654-073	072		7						$ 466,185,856.61		
			CURRENT				$ 470,420,019.85	$ 32.19	$ 466,185,856.61		$ 4,234,195.43
654-825	072	Social Security State Employ—Pub Employee Retire	00				$ 2,999,579.00				
654-825	072		0					$ 5,267,054.50			
654-825	072		7						$ 8,266,633.50		
			CURRENT				$ 2,999,579.00	$ 5,267,054.50	$ 8,266,633.50		
654-826	072	Social Security - Teachers—Pub Employee Retire	00				$ 6,293.35	$ 71,000,000.00			
654-826	072		0					16,620,579.85			
654-826	072		7						$ 87,626,873.20		
			CURRENT				$ 6,293.35	$ 87,620,579.85	$ 87,626,873.20		
654-827	072	Post Secondary O.A.S.I.—Pub Employee Retire	00					$ 13,100,000.00			
654-827	072		0					3,534,342.11			
654-827	072		7						$ 16,634,342.11		
			CURRENT					$ 16,634,342.11	$ 16,634,342.11		
655-075	072	Judges Retire Non Budget—Pub Employee Retire	000				$ 87,378.52				
655-075	072		00				2,196,336.79	$ 1,227,560.26			
655-075	072		0								$ 172,005.00
655-075	072		7						$ 3,339,270.57		
			CURRENT				$ 2,283,715.31	$ 1,227,560.26	$ 3,339,270.57		$ 172,005.00
656-077	072	Exc. Pol - Con. Off. Clear Acc—Pub Employee Retire	000				$ 47,707.18				
656-077	072		00				680,433.75				
656-077	072		0								$ 25,087.32
656-077	072		7						$ 703,053.61		
			CURRENT				$ 728,140.93		$ 703,053.61		$ 25,087.32
657-076	072	Police Pen/Disab Non Budget—Pub Employee Retire	000				$ 46,102.28				
657-076	072		00				794,136.20				
657-076	072		0					$ -24,964.30			$ 25.00
657-076	072		7						$ 815,249.18		
			CURRENT				$ 840,238.48	$ -24,964.30	$ 815,249.18		$ 25.00
658-078	072	Police & Firefighter Pen/Disab—Pub Employee Retire	000				$ 11,072.76				
658-078	072		00				6,014,966.24				
658-078	072		0					$ 24,964.30			$ 120,018.53
658-078	072		7						$ 5,930,984.77		
			CURRENT				$ 6,026,039.00	$ 24,964.30	$ 5,930,984.77		$ 120,018.53
659-079	072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 946,537.94				
659-079	072		00				50,423,387.29				
659-079	072		0					$ -2,341,864.08			$ 741,551.74
659-079	072		7						$ 48,286,509.41		
			CURRENT				$ 51,369,925.23	$ -2,341,864.08	$ 48,286,509.41		$ 741,551.74
		TOTAL OF AGENCY 072	CURRENT	$ 115,865,634.96	$ -19,671,645.96		$ 757,924,411.43	$ 21,830,758.31	$ 773,905,132.47	$ 59,034.68	$ 5,791,002.59
			PRIOR					11,024.33	11,024.33		
			TOTAL	$ 115,865,634.96	$ -19,671,645.96		$ 757,924,411.43	$ 21,841,782.64	$ 773,916,156.80	$ 59,034.68	$ 5,791,002.59
100-074	074	Employees' Appeals Comm	1	$ 55,481.00		$ 1,249.00	$ 54,232.00		$ 54,173.53		$ 58.47
100-074	074		2	15,538.00		115.00	3,720.00		2,613.42		1,106.58
100-074	074		3				2,247.00		792.00		1,455.00
100-074	074		31					$ 330.00	330.00		
100-074	074		4				1,100.00		1,090.09		9.91
100-074	074		5				1,898.00		1,669.35		228.65
100-074	074		8				6,458.00		5,202.14		1,255.86

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-074 074		*		-1,364.00	-1,364.00		-4,114.47			-4,114.47
		CURRENT	71,019.00	-1,364.00		69,655.00	-4,114.47	65,540.53		
		PRIOR					330.00	330.00		
		TOTAL	71,019.00	-1,364.00		69,655.00	-3,784.47	65,870.53		
	TOTAL OF AGENCY 074	CURRENT	71,019.00	-1,364.00		69,655.00	-4,114.47	65,540.53		
		PRIOR					330.00	330.00		
		TOTAL	71,019.00	-1,364.00		69,655.00	-3,784.47	65,870.53		
102-032 075	St Ethics & Conflict Of Intrst—St Ethics/Conflict Of Int	1	22,406.00	2,163.00		24,569.00		24,568.61		.39
102-032 075		2	4,578.00			1,049.00		406.57		642.43
102-032 075		3				1,168.00		465.98		702.02
102-032 075		4				426.00				426.00
102-032 075		8				1,092.00		944.96		147.04
102-032 075		9				843.00				843.00
102-032 075		*					-2,760.88			-2,760.88
		CURRENT	26,984.00	2,163.00		29,147.00	-2,760.88	26,386.12		
	TOTAL OF AGENCY 075	CURRENT	26,984.00	2,163.00		29,147.00	-2,760.88	26,386.12		
100-037 080	Governor Elect—Accounts Board	0	40,000.00			40,000.00				10,667.43
100-037 080		1						25,105.31		
100-037 080		2						785.40		
100-037 080		3						2,920.43		
100-037 080		4						245.43		
100-037 080		9						276.00		
100-037 080		*					-10,667.43			-10,667.43
		CURRENT	40,000.00			40,000.00	-10,667.43	29,332.5[illegible]		
100-080 080	Board Of Acc - Field Exm	1	5,197,592.00	632,198.00		5,829,790.00		5,829,789.62		.38
100-080 080		2	655,311.00	138,081.00		33,785.00		32,644.27		1,140.73
100-080 080		3				63,945.00		55,733.93	8,210.19	.88
100-080 080		31					12,245.45	12,061.71		183.74
100-080 080		4				14,203.00		13,472.30		730.70
100-080 080		5				8,100.00		3,416.40	4,052.70	630.90
100-080 080		51					6,281.10	6,281.10		
100-080 080		7				40,000.00		40,000.00		
100-080 080		8				632,500.00		628,311.93		4,188.07
100-080 080		9				859.00		858.63		.37
100-080 080		*					-6,692.03			-6,692.03
100-080 080		*1					-183.74			-183.74
		CURRENT	5,852,903.00	770,279.00		6,623,182.00	-6,692.03	6,604,227.08	12,262.89	
		PRIOR					18,342.81	18,342.81		
		TOTAL	5,852,903.00	770,279.00		6,623,182.00	11,650.78	6,622,569.89	12,262.89	
301-085 080	Post Audit M.V.H Fd—Accounts Board	0	174,981.11							
301-085 080		7				174,981.11	-174,981.11			
		CURRENT	174,981.11			174,981.11	-174,981.11			
600-080 080	Typing Fund	000				14,894.95				
600-080 080		00				40,000.00				
600-080 080		0								8,856.74
600-080 080		1						43,433.42		
600-080 080		2						839.50		
600-080 080		4						1,765.29		
		CURRENT				54,894.95		46,038.21		8,856.74

600-800 080	Field Examiner'S Training Boa—Accounts Board	00				$ 7,765.00				
600-800 080		0					$ 18,000.00			$ 5,195.23
600-800 080		3						$ 20,449.36		
600-800 080		4						120.41		
		CURRENT				$ 7,765.00	$ 18,000.00	$ 20,569.77		$ 5,195.23
653-087 080	Field Exam. Ret. Non Budget—Accounts Board	000				$ 3,455.71				
653-087 080		00				2,006,795.34	$ 47,641.98			
653-087 080		0					140,986.78			$ 7,553.40
653-087 080		1						$ 650.00		
653-087 080		2						24.79		
653-087 080		3						2,520.00		
653-087 080		4						14.20		
653-087 080		7						2,188,117.42		
		CURRENT				$ 2,010,251.05	$ 188,628.76	$ 2,191,326.41		$ 7,553.40
	TOTAL OF AGENCY 080	CURRENT	$ 6,067,884.11	$ 770,279.00		$ 8,911,074.11	$ 14,288.19	$ 8,891,494.04	$ 12,262.89	$ 21,605.37
		PRIOR					18,342.81	18,342.81		
		TOTAL	$ 6,067,884.11	$ 770,279.00		$ 8,911,074.11	$ 32,631.00	$ 8,909,836.85	$ 12,262.89	$ 21,605.37
100-270 085	Bd Of Pub Accountancy—State Board Of Public Accounta	1	$ 51,779.00	$ 1,154.00		$ 52,933.00		$ 52,932.84		$ .16
100-270 085		2	132,347.00		$ 69.00	100,028.00		100,027.66		.34
100-270 085		3				27,440.00		25,698.02	$ 716.02	1,025.96
100-270 085		31					$ 1,035.50	1,014.90		20.60
100-270 085		4				1,720.00		1,641.16		78.84
100-270 085		8				1,500.00		955.36		544.64
100-270 085		9				1,590.00		657.66		932.34
100-270 085		*		-69.00	-69.00		-2,582.28			-2,582.28
100-270 085		*1					-20.60			-20.60
		CURRENT	$ 184,126.00	$ 1,085.00		$ 185,211.00	$ -2,582.28	$ 181,912.70	$ 716.02	
		PRIOR					1,014.90	1,014.90		
		TOTAL	$ 184,126.00	$ 1,085.00		$ 185,211.00	$ -1,567.38	$ 182,927.60	$ 716.02	
	TOTAL OF AGENCY 085	CURRENT	$ 184,126.00	$ 1,085.00		$ 185,211.00	$ -2,582.28	$ 181,912.70	$ 716.02	
		PRIOR					1,014.90	1,014.90		
		TOTAL	$ 184,126.00	$ 1,085.00		$ 185,211.00	$ -1,567.38	$ 182,927.60	$ 716.02	
100-090 090	Revenue Dept Coll - Admin	1	$ 11,883,212.00	$ 882,853.00		$ 12,766,065.00		$ 12,766,064.05		$ .95
100-090 090		2	6,847,746.00		$ 700.00	1,472,045.00		1,365,591.44	$ 26,901.15	79,552.41
100-090 090		3				4,184,057.00		3,675,688.53	325,785.72	182,582.75
100-090 090		31					$ 563,316.08	546,347.15	2,406.40	14,562.53
100-090 090		4				165,375.00		137,892.46	1,524.00	25,958.54
100-090 090		41					8,733.68	7,772.06	462.00	499.62
100-090 090		5				78,269.00		16,337.58	34,327.60	27,603.82
100-090 090		51					6,928.52	6,924.32		4.20
100-090 090		7				48,300.00		48,217.81		82.19
100-090 090		8				570,000.00		563,921.79		6,078.21
100-090 090		9				329,000.00		323,034.79		5,965.21
100-090 090		*		-700.00	-700.00		-327,824.08			-327,824.08
100-090 090		*1					-15,066.35			-15,066.35
		CURRENT	$ 18,730,958.00	$ 882,153.00		$ 19,613,111.00	$ -327,824.08	$ 18,896,748.45	$ 388,538.47	
		PRIOR					563,911.93	561,043.53	2,868.40	
		TOTAL	$ 18,730,958.00	$ 882,153.00		$ 19,613,111.00	$ 236,087.85	$ 19,457,791.98	$ 391,406.87	
100-094 090	Cigarette Tax—Revenue Dept	1	$ 187,935.00	$ 18,602.00		$ 206,537.00		$ 206,536.94		$ .06
100-094 090		2	165,946.00			3,715.00		3,153.00		562.00
100-094 090		3				151,371.00		70,812.75	$ 80,329.50	228.75
100-094 090		31					$ 119,254.95	118,981.20		273.75
100-094 090		4				221.00		88.70		132.30
100-094 090		51					104.97	104.97		
100-094 090		8				7,439.00		6,570.34		868.66
100-094 090		9				3,200.00		2,335.66		864.34
100-094 090		*					-2,656.11			-2,656.11
100-094 090		*1					-273.75			-273.75
		CURRENT	$ 353,881.00	$ 18,602.00		$ 372,483.00	$ -2,656.11	$ 289,497.39	$ 80,329.50	
		PRIOR					119,086.17	119,086.17		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 353,881.00	$ 18,602.00		$ 372,483.00	$ 116,430.06	$ 408,583.56	$ 80,329.50	
100-096 090	A.B.C. Admin Operating—Revenue Dept	1	$ 163,660.00			$ 163,660.00		$ 157,810.96		$ 5,849.04
100-096 090		2	67,085.00			5,056.00		5,000.00		56.00
100-096 090		3				46,920.00		46,750.00	$ 33.30	136.70
100-096 090		31					$ 119.80	119.80		
100-096 090		4				1,609.00			793.60	815.40
100-096 090		51					185.60	185.60		
100-096 090		8				12,000.00		4,290.46		7,709.54
100-096 090		9				1,500.00				1,500.00
100-096 090		*					-16,066.68			-16,066.68
		CURRENT	$ 230,745.00			$ 230,745.00	$ -16,066.68	$ 213,851.42	$ 826.90	
		PRIOR					305.40	305.40		
		TOTAL	$ 230,745.00			$ 230,745.00	$ -15,761.28	$ 214,156.82	$ 826.90	
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 89,100.00			$ 89,100.00		$ 23,002.81		$ 66,097.19
100-098 090		2	73,630.00			45,200.00		44,730.46		469.54
100-098 090		3				27,110.00		26,500.00	$ 281.20	328.80
100-098 090		4				573.00		137.85		435.15
100-098 090		5				747.00			693.60	53.40
100-098 090		51					$ 370.00	370.00		
100-098 090		*					-67,384.08			-67,384.08
		CURRENT	$ 162,730.00			$ 162,730.00	$ -67,384.08	$ 94,371.12	$ 974.80	
		PRIOR					370.00	370.00		
		TOTAL	$ 162,730.00			$ 162,730.00	$ -67,014.08	$ 94,741.12	$ 974.80	
301-094 090	Motor Vehicle Fuel Tax—Revenue Dept	0	$ 3,995.61	$ -3,995.61						
301-094 090		1	671,153.00			$ 671,153.00		$ 671,152.25		$ .75
301-094 090		2	235,515.00	3,995.61		85,351.61		85,041.94		309.67
301-094 090		3				73,935.00		68,437.32	$ 4,001.75	1,495.93
301-094 090		31					$ 4,580.05	3,978.92	525.75	75.38
301-094 090		4				7,606.00		5,403.70		2,202.30
301-094 090		5				2,839.00		1,066.80	1,734.00	38.20
301-094 090		51					2,838.18	2,838.18		
301-094 090		8				63,779.00		43,863.55		19,915.45
301-094 090		9				6,000.00		3,726.65		2,273.35
301-094 090		*					-26,235.65			-26,235.65
301-094 090		*1					-75.38			-75.38
		CURRENT	$ 910,663.61			$ 910,663.61	$ -26,235.65	$ 878,692.21	$ 5,735.75	
		PRIOR					7,342.85	6,817.10	525.75	
		TOTAL	$ 910,663.61			$ 910,663.61	$ -18,892.80	$ 885,509.31	$ 6,261.50	
316-090 090	Disbursement Account Cig Tax	0	$ 23,668,269.59				$ .10			$ .10
316-090 090		7				$ 23,668,269.59		$ 23,668,269.69		-.10
		CURRENT	$ 23,668,269.59			$ 23,668,269.59	$ .10	$ 23,668,269.69		
368-090 090	Criminal Justice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
600-090 090	Bank Tax Clearing	000				$ 1,200,431.64				
600-090 090		00				171,703.15	$ 33,743.70			$ 1,405,878.49
		CURRENT				$ 1,372,134.79	$ 33,743.70			$ 1,405,878.49
600-091 090	Returned Check Revelving Fd—Revenue Dept	000				$ 310,102.01				
600-091 090		00					$ 4,167,544.84			
600-091 090		0								$ 13,934.49
600-091 090		7						$ 4,463,712.36		

		CURRENT				$ 310,102.01	$ 4,167,544.84	$ 4,463,712.36		$ 13,934.49
600-092 090	Collection Fund—Revenue Dept	000				$ 1,222,912.51				
600-092 090		00				51,199,768.47				
600-092 090		0								$ 3,230,423.04
600-092 090		7						$ 49,192,257.94		
		CURRENT				$ 52,422,680.98		$ 49,192,257.94		$ 3,230,423.04
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 20,375,817.56				
600-097 090		00				8,015,702.50	$ -650,592.83			
600-097 090		0					-6,225,300.51			$ 21,515,626.72
		CURRENT				$ 28,391,520.06	$ -6,875,893.34			$ 21,515,626.72
600-106 090	Occupation Tax Fund—Revenue Dept	000				$ 410,434.39				$ 410,434.39
		CURRENT				$ 410,434.39				$ 410,434.39
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	00				$ 4,470,903.13	$ 16,772,079.57			$ 21,242,982.70
		CURRENT				$ 4,470,903.13	$ 16,772,079.57			$ 21,242,982.70
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 114,959.85				
600-803 090		00				188,274.34				$ 303,234.19
		CURRENT				$ 303,234.19				$ 303,234.19
607-090 090	Prop Tax Replacement Fund	000				$ 1,253,313.50				
607-090 090		00				1,168,594,205.36	$ 45,048,854.67			
607-090 090		0					-630,411,608.19			$ 7,745.41
607-090 090		7						$ 584,477,019.93		
		CURRENT				$ 1,169,847,518.86	$ -585,362,753.52	$ 584,477,019.93		$ 7,745.41
625-094 090	Motor Fuel Taxes—Revenue Dept	000				$ 5,306,385.16				
625-094 090		00				66,425,021.03				
625-094 090		0								$ 5,514,446.20
625-094 090		7						$ 66,216,959.99		
		CURRENT				$ 71,731,406.19		$ 66,216,959.99		$ 5,514,446.20
900-990 090	Property Tax Replacement Fund—Revenue Dept	00					$ 340,633,893.50			
900-990 090		0					44,762,535.84			
900-990 090		7						$ 385,396,429.34		
		CURRENT					$ 385,396,429.34	$ 385,396,429.34		
	TOTAL OF AGENCY 090	CURRENT	$ 44,057,247.20	$ 900,755.00		$ 1,374,237,430.04	$ -186,309,015.91	$ 1,133,787,809.84	$ 476,405.42	$ 53,664,198.87
		PRIOR					691,016.35	687,622.20	3,394.15	
		TOTAL	$ 44,057,247.20	$ 900,755.00		$ 1,374,237,430.04	$ -185,617,999.56	$ 1,134,475,432.04	$ 479,799.57	$ 53,664,198.87
100-901 100	State Police Pension Fund—State Police	0	$ 3,535,748.58							
100-901 100		7				$ 3,535,748.58		$ 3,535,748.58		
		CURRENT	$ 3,535,748.58			$ 3,535,748.58		$ 3,535,748.58		
100-903 100	Supplemental Pension—State Police	0	$ 316,387.57							
100-903 100		7				$ 316,387.57		$ 316,387.57		
		CURRENT	$ 316,387.57			$ 316,387.57		$ 316,387.57		
100-913 100	Transfer Benefit Fund—State Police	0	$ 165,500.00							
100-913 100		7				$ 165,500.00		$ 165,500.00		
		CURRENT	$ 165,500.00			$ 165,500.00		$ 165,500.00		
101-100 100	Insurance Recovery	000	$ 125,389.27							
101-100 100		00	67,747.70							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
101-100 100		0		$ 13,697.04	$ 107,661.43	$ 39,547.18				$ 39,547.18
101-100 100		3				59,625.40	$ 2,954.12	$ 88,429.66		-25,850.14
101-100 100		*					-13,697.04			-13,697.04
		CURRENT	$ 193,136.97	$ 13,697.04	$ 107,661.43	$ 99,172.58	$ -10,742.92	$ 88,429.66		
102-907 100	Enforcement Aid Fund—State Police	0	$ 50,000.00		$ 50,000.00					
102-907 100		*		$ -50,000.00	-50,000.00					
		CURRENT	$ 50,000.00	$ -50,000.00						
102-908 100	Criminal Justice Match—State Police	0	$ 69,445.00	$ -50,000.00	$ 19,445.00					
102-908 100		*		-19,445.00	-19,445.00					
		CURRENT	$ 69,445.00	$ -69,445.00						
301-100 100	St Police-Motor Carr Insp	0	$ 63,541.90		$ 63,541.90					
301-100 100		1	31,253,563.00			$ 31,253,563.00		$ 31,253,562.74		$ .26
301-100 100		2	14,864,618.00	$ 697,719.00	5,964.10	2,194,341.90		2,098,580.70	$ 1,150.00	94,611.20
301-100 100		21					$ 1,259.52	1,221.73		37.79
301-100 100		3				2,557,463.00		1,938,765.64	257,464.65	361,232.71
301-100 100		31					106,370.60	103,286.99	2,688.93	394.68
301-100 100		4				5,151,954.00		4,317,242.93	126,264.72	708,446.35
301-100 100		41					271,514.10	266,032.86	2,758.56	2,722.68
301-100 100		5				5,315,021.00		4,284,039.90	816,861.11	214,119.99
301-100 100		51					2,580,934.86	2,383,057.21	191,664.94	6,212.71
301-100 100		6				224,215.00		23.60	201,563.00	22,628.40
301-100 100		7				19,094.00		19,093.95		.05
301-100 100		8				80,369.00		51,631.04		28,737.96
301-100 100		9				13,915.00		9,768.77		4,146.23
301-100 100		*		-69,506.00	-69,506.00		-1,433,923.15			-1,433,923.15
301-100 100		*1					-9,367.86			-9,367.86
		CURRENT	$ 46,181,722.90	$ 628,213.00		$ 46,809,935.90	$ -1,433,923.15	$ 43,972,709.27	$ 1,403,303.48	
		PRIOR					2,950,711.22	2,753,598.79	197,112.43	
		TOTAL	$ 46,181,722.90	$ 628,213.00		$ 46,809,935.90	$ 1,516,788.07	$ 46,726,308.06	$ 1,600,415.91	
301-105 100	Enforcement Aid Fund—State Police	0	$ 100,194.00							
301-105 100		2				$ 100,194.00		$ 100,000.00		$ 194.00
301-105 100		*					$ -194.00			-194.00
		CURRENT	$ 100,194.00			$ 100,194.00	$ -194.00	$ 100,000.00		
301-107 100	Criminal Justice St Match—State Police	0	$ 138,890.00	$ -138,890.00						
		CURRENT	$ 138,890.00	$ -138,890.00						
301-901 100	Pension Fund—State Police	0	$ 6,641,242.00		$ 6,666.01	$ 6,634,577.99				$ 6,634,577.99
301-901 100		1				-2.00		$ 6,634,575.99		-6,634,577.99
301-901 100		*		$ -6,666.01	-6,666.01					
		CURRENT	$ 6,641,242.00	$ -6,666.01		$ 6,634,575.99		$ 6,634,575.99		
301-902 100	Benefit Fund—State Police	0	$ 332,109.30							
301-902 100		1				$ 332,109.29				$ 332,109.29
301-902 100		2				.01				.01
301-902 100		7						$ 332,109.30		-332,109.30
		CURRENT	$ 332,109.30			$ 332,109.30		$ 332,109.30		
301-903 100	Supplemental Pension—State Police	0	$ 602,600.03		$ 1,108.29	$ 601,491.71				
301-903 100		1						$ 601,491.71		
301-903 100		2				.03				$ .03
301-903 100		*		$ -1,108.29	-1,108.29		$ -.03			-.03

		CURRENT	$ 602,600.03	$ -1,108.29		$ 601,491.74	$ -.03	$ 601,491.71		
326-101 100	State Police Building Com.—State Police	0	$ 1,839,811.00		$ 1.39	$ 1,839,809.61	$ -1,563,604.60			
326-101 100		3						$ 21,313.21	$ 1,852.00	
326-101 100		31					63,830.00	63,830.00		
326-101 100		4						628.00		
326-101 100		5						47,052.30	5,668.50	
326-101 100		51					67,816.40	66,916.40	900.00	
326-101 100		6						12,560.00	187,131.00	
326-101 100		61					104,292.28	90,443.15	10,211.13	$ 3,638.00
326-101 100		*		$ -1.39	-1.39					
326-101 100		*1					-3,638.00			-3,638.00
		CURRENT	$ 1,839,811.00	$ -1.39		$ 1,839,809.61	$ -1,563,604.60	$ 81,553.51	$ 194,651.50	
		PRIOR					232,300.68	221,189.55	11,111.13	
		TOTAL	$ 1,839,811.00	$ -1.39		$ 1,839,809.61	$ -1,331,303.92	$ 302,743.06	$ 205,762.63	
326-195 100	Dist Hdqtrs 12 So Bend—State Police	0	$ 1,219,000.00	$ 415,400.00		$ 1,634,400.00	$ 110,000.00			$ 417,787.37
326-195 100		3						$ 300.00		
326-195 100		6						500,587.90	$ 825,724.73	
326-195 100		*					-417,787.37			-417,787.37
		CURRENT	$ 1,219,000.00	$ 415,400.00		$ 1,634,400.00	$ -307,787.37	$ 500,887.90	$ 825,724.73	
326-196 100	Const. New Area Hdqtrs—State Police	0					$ 36,456.00			$ 36,456.00
326-196 100		2					-11,373.75			-11,373.75
326-196 100		61					1,393,912.09	$ 1,393,391.09	$ 521.00	
326-196 100		*					-25,082.25			-25,082.25
		PRIOR					$ 1,393,912.09	$ 1,393,391.09	$ 521.00	
326-197 100	Const. New Dist Hdqtrs—State Police	0					$ 1,572,240.50			$ 322,803.50
326-197 100		6						$ 379,000.00	$ 870,437.00	
326-197 100		61					50,916.00	38,262.00	12,654.00	
326-197 100		*					-322,803.50			-322,803.50
		CURRENT					$ 1,249,437.00	$ 379,000.00	$ 870,437.00	
		PRIOR					50,916.00	38,262.00	12,654.00	
		TOTAL					$ 1,300,353.00	$ 417,262.00	$ 883,091.00	
326-198 100	1975/76 Preventive Maintenance—State Police	0					$ 68,396.79			$ 25,162.08
326-198 100		3						$ 14,174.16	$ 2,979.50	
326-198 100		31					10,317.00	10,317.00		
326-198 100		4						20,383.73	2,229.20	
326-198 100		41					11,525.40	11,525.40		
326-198 100		5						1,309.12		
326-198 100		6						465.00	1,694.00	
326-198 100		*					-25,162.08			-25,162.08
		CURRENT					$ 43,234.71	$ 36,332.01	$ 6,902.70	
		PRIOR					21,842.40	21,842.40		
		TOTAL					$ 65,077.11	$ 58,174.41	$ 6,902.70	
326-199 100	A/E Prototype Distr Hdqtrs—State Police	0					$ 38,509.22			$ 38,509.22
326-199 100		*					-38,509.22			-38,509.22
368-100 100	Criminal Justice Planning	000				$ 61,809.40				
368-100 100		00				1,016,743.18	$ 127,639.76			
368-100 100		0								$ 799,810.69
368-100 100		1						$ 346,935.69		
368-100 100		2						4,291.89		
368-100 100		3					12,287.85	388,897.10	$ 38,083.50	-414,692.75
368-100 100		4					150,185.25	183,438.71	3,080.66	-36,334.12
368-100 100		5					158,650.29	158,951.21	9,909.90	-10,210.82
368-100 100		8						32,815.29		
368-100 100		9						22,338.78		
		CURRENT				$ 1,078,552.58	$ 448,763.15	$ 1,137,668.67	$ 51,074.06	$ 338,573.00
382-101 100	Rehab - Repair Police Posts—State Police	000				$ 988.90				$ 988.90
		CURRENT				$ 988.90				$ 988.90

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-098 100	Energy Account—State Police	000				$ 1,226.94				
600-098 100		0					$ -1,183.66			$ 43.28
600-098 100		3					2,225.00	$ 2,268.08		-43.08
		CURRENT				$ 1,226.94	$ 1,041.34	$ 2,268.08		$ .20
600-810 100	Diversion Investigation Unit—State Police	000				$ 13,475.51				
600-810 100		00				220,000.00				
600-810 100		0					$ -13,475.51			$ 122,998.13
600-810 100		2						$ 27,166.00		
600-810 100		3						4,161.00		
600-810 100		4						149.75	$ 1,970.76	
600-810 100		5						59,123.45	3,231.00	
600-810 100		8						650.81		
600-810 100		9						549.10		
		CURRENT				$ 233,475.51	$ -13,475.51	$ 91,800.11	$ 5,201.76	$ 122,998.13
	TOTAL OF AGENCY 100	CURRENT	$ 61,385,787.35	$ 791,199.35	$ 107,661.43	$ 63,383,569.20	$ -1,587,251.38	$ 57,976,462.36	$ 3,357,295.23	$ 462,560.23
		PRIOR					4,649,682.39	4,428,283.83	221,398.56	
		TOTAL	$ 61,385,787.35	$ 791,199.35	$ 107,661.43	$ 63,383,569.20	$ 3,062,431.01	$ 62,404,746.19	$ 3,578,693.79	$ 462,560.23
101-101 102	State Police Building Com.—Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
327-102 102	Law Enfrc Acad Bldg Com Oper	1		$ 3,305.00		$ 3,305.00		$ 3,305.00		
327-102 102		2	$ 320,000.00	-18,305.12		150.00				$ 150.00
327-102 102		3				3,371.28		3,021.28	$ 350.00	
327-102 102		7				298,000.00		298,000.00		
327-102 102		8				173.60		173.60		
327-102 102		*					$ -150.00			-150.00
		CURRENT	$ 320,000.00	$ -15,000.12		$ 304,999.88	$ -150.00	$ 304,499.88	$ 350.00	
	TOTAL OF AGENCY 102	CURRENT	$ 320,070.00	$ -15,000.12	$ 70.00	$ 304,999.88	$ -150.00	$ 304,499.88	$ 350.00	
329-103 103	Law Enf Academy Building Fund	0	$ 1,089,448.00	$ 127,657.00		$ 1,216,355.00	$ -26,850.00			$ 1,189,505.00
329-103 103		6				750.00		$ 50,034.37	$ 1,140,220.63	-1,189,505.00
329-103 103		61					59,947.50	37,818.30	22,129.20	
		CURRENT	$ 1,089,448.00	$ 127,657.00		$ 1,217,105.00	$ -26,850.00	$ 50,034.37	$ 1,140,220.63	
		PRIOR					59,947.50	37,818.30	22,129.20	
		TOTAL	$ 1,089,448.00	$ 127,657.00		$ 1,217,105.00	$ 33,097.50	$ 87,852.67	$ 1,162,349.83	
330-103 103	Law Enforcement Traing Fund	0					$ 114,933.00			$ 114,933.00
330-103 103		1	$ 555,044.00	$ 30,031.00		$ 585,075.00		$ 585,074.22		.78
330-103 103		2	671,163.00	-30,031.00		55,127.00		48,762.80		6,364.20
330-103 103		3				272,345.00		163,424.07	$ 44,573.79	64,347.14
330-103 103		31					63,152.55	45,932.46	9,285.39	7,934.70
330-103 103		4				126,288.00		99,849.50	3,659.93	22,778.57
330-103 103		41					20,810.84	20,810.84		
330-103 103		5				170,345.00		5,913.63	522.60	163,908.77
330-103 103		51					27,840.48	27,366.98		473.50
330-103 103		61					14,625.00	14,625.00		
330-103 103		7				5,000.00		21.20		4,978.80
330-103 103		8				9,927.00		6,407.14		3,519.86
330-103 103		9				2,100.00		50.00		2,050.00
330-103 103		*					-382,881.12			-382,881.12
330-103 103		*1					-8,408.20			-8,408.20
		CURRENT	$ 1,226,207.00			$ 1,226,207.00	$ -267,948.12	$ 909,502.56	$ 48,756.32	

			PRIOR					118,020.67	108,735.28	9,285.39	
			TOTAL	$ 1,226,207.00			$ 1,226,207.00	$ -149,927.45	$ 1,018,237.84	$ 58,041.71	
330-104	103	Criminal Justice-Match—Law Enforce Train Bd	0	$ 27,778.00		$ 27,778.00					
330-104	103		*		$ -27,778.00	-27,778.00					
			CURRENT	$ 27,778.00	$ -27,778.00						
330-198	103	Preventative Maint.—Law Enforce Train Bd	0	$ 2,066.99	$ 72,343.00		$ 74,409.99	$ 69,917.00			$ 76,488.75
330-198	103		3						$ 48,970.16	$ 9,049.48	
330-198	103		31					2,838.56	2,778.56	60.00	
330-198	103		4						9,818.60		
330-198	103		41					740.31	740.31		
330-198	103		61					1,901.00		1,901.00	
330-198	103		*					-76,488.75			-76,488.75
			CURRENT	$ 2,066.99	$ 72,343.00		$ 74,409.99	$ -6,571.75	$ 58,788.76	$ 9,049.48	
			PRIOR					5,479.87	3,518.87	1,961.00	
			TOTAL	$ 2,066.99	$ 72,343.00		$ 74,409.99	$ -1,091.88	$ 62,307.63	$ 11,010.48	
368-103	103	Criminal Justice	000				$ 190,860.52				
368-103	103		00				46,984.70	$ -8,936.10			
368-103	103		0					-160,000.00			$ 36,496.00
368-103	103		1						$ 1,089.58		
368-103	103		4					266.40	3,523.81		-3,257.41
368-103	103		5						27,752.73		
368-103	103		7						49.28		
368-103	103		8						763.37		
368-103	103		9						2,758.16		
			CURRENT				$ 237,845.22	$ -168,669.70	$ 35,936.93		$ 33,238.59
600-102	103	Building Fund Donations—Law Enforce Train Bd	00				$ 24,068.37				
600-102	103		0								$ 770.87
600-102	103		2						$ 400.00		
600-102	103		7						22,897.50		
			CURRENT				$ 24,068.37		$ 23,297.50		$ 770.87
601-103	103	Ceta Vi Special Projects Prog	000				$ 1,422.42				
601-103	103		00				686.76	$ 6,234.18			
601-103	103		1						$ 8,343.36		
			CURRENT				$ 2,109.18	$ 6,234.18	$ 8,343.36		
		TOTAL OF AGENCY 103	CURRENT	$ 2,345,499.99	$ 172,222.00		$ 2,781,744.76	$ -463,805.39	$ 1,085,903.48	$ 1,198,026.43	$ 34,009.46
			PRIOR					183,448.04	150,072.45	33,375.59	
			TOTAL	$ 2,345,499.99	$ 172,222.00		$ 2,781,744.76	$ -280,357.35	$ 1,235,975.93	$ 1,231,402.02	$ 34,009.46
102-104	104	St. Police Building Comm	0	$ 1.00		$ 1.00					
102-104	104		*		$ -1.00	-1.00					
			CURRENT	$ 1.00	$ -1.00						
		TOTAL OF AGENCY 104	CURRENT	$ 1.00	$ -1.00						
100-105	105	Civil Defense Department	1	$ 217,091.00	$ 41,288.00		$ 258,379.00		$ 258,378.45		$ .55
100-105	105		2	75,564.00			16,749.00		16,260.85		488.15
100-105	105		3				22,910.00		19,525.89	$ 1,058.97	2,325.14
100-105	105		31					$ 3,907.84	3,815.99	8.31	83.54
100-105	105		4				9,865.00		9,403.39		461.61
100-105	105		41					57.50	57.50		
100-105	105		5				2,950.00		916.02	2,009.40	24.58
100-105	105		51					2,388.19	2,388.19		
100-105	105		8				18,940.00		18,037.62		902.38
100-105	105		9				4,150.00		3,817.69		332.31
100-105	105		*					-4,534.72			-4,534.72
100-105	105		*1					-83.54			-83.54
			CURRENT	$ 292,655.00	$ 41,288.00		$ 333,943.00	$ -4,534.72	$ 326,339.91	$ 3,068.37	
			PRIOR					6,269.99	6,261.68	8.31	

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 292,655.00	$ 41,288.00		$ 333,943.00	$ 1,735.27	$ 332,601.59	$ 3,076.68	
101-106 105	Contingency Fund—Civil Defense Dept	000	$ 396,048.02							
101-106 105		0		$ -50,500.00	$ 333,048.02					
101-106 105		3				$ 12,500.00				$ 12,500.00
101-106 105		*					$ -12,500.00			-12,500.00
		CURRENT	$ 396,048.02	$ -50,500.00	$ 333,048.02	$ 12,500.00	$ -12,500.00			
503-105 105	Revolving Fund Co Purchases	000				$ 32,475.88				
503-105 105		00				11,191.54				
503-105 105		0								$ 28,772.94
503-105 105		1						$ 3,192.80		
503-105 105		3						8,129.20		
503-105 105		5						2,975.95		
503-105 105		7						270.00		
503-105 105		8						46.75		
503-105 105		9						279.78		
		CURRENT				$ 43,667.42		$ 14,894.48		$ 28,772.94
504-105 105	Revolving Fund Federal	00				$ 123,722.18				
504-105 105		0								$ 24,255.00
504-105 105		7						$ 99,467.18		
		CURRENT				$ 123,722.18		$ 99,467.18		$ 24,255.00
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 42,602.43				
600-104 105		00				146,567.33				
600-104 105		0					$ 35,000.00			$ 50,284.61
600-104 105		1						$ 112,364.37		
600-104 105		2						2,779.27		
600-104 105		3						4,181.65		
600-104 105		4						2,753.69		
600-104 105		7						48,007.65		
600-104 105		8						3,196.00		
600-104 105		9						602.52		
		CURRENT				$ 189,169.76	$ 35,000.00	$ 173,885.15		$ 50,284.61
600-105 105	Per - Admin Fed Allowance	000				$ 8,247.39				
600-105 105		00				1,026,110.00				
600-105 105		0								$ 32,964.19
600-105 105		7						$ 1,001,393.20		
		CURRENT				$ 1,034,357.39		$ 1,001,393.20		$ 32,964.19
600-109 105	Radiological Maint.—Civil Defense Dept	000				$ 25,985.51				
600-109 105		00				119,585.19				
600-109 105		0					$ 28,000.00			$ 52,137.68
600-109 105		1						$ 79,705.17		
600-109 105		2						2,978.92		
600-109 105		3					137.50	7,788.28	$ 828.00	-8,478.78
600-109 105		4						1,237.82		
600-109 105		5						159.20		
600-109 105		7						36,000.00		
600-109 105		8						1,263.83		
600-109 105		9						88.08		
		CURRENT				$ 145,570.70	$ 28,137.50	$ 129,221.30	$ 828.00	$ 43,658.90
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80

600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 35,865.21				
600-111 105		00				69.38				
600-111 105		0								$ 18,250.12
600-111 105		7						$ 17,684.47		
		CURRENT				$ 35,934.59		$ 17,684.47		$ 18,250.12
600-112 105	Disaster Relief Revolving—Civil Defense Dept	000				$ 200,097.45				
600-112 105		00				755,264.76				
600-112 105		0								$ 49,678.53
600-112 105		7						$ 905,683.68		
		CURRENT				$ 955,362.21		$ 905,683.68		$ 49,678.53
601-106 105	Ceta Title 2—Civil Defense Dept	000				$ 749.98				
601-106 105		0					$ -749.98			
		CURRENT				$ 749.98	$ -749.98			
	TOTAL OF AGENCY 105	CURRENT	$ 688,703.02	$ -9,212.00	$ 333,048.02	$ 2,875,161.03	$ 45,352.80	$ 2,668,569.37	$ 3,896.37	$ 248,048.09
		PRIOR					6,269.99	6,261.68	8.31	
		TOTAL	$ 688,703.02	$ -9,212.00	$ 333,048.02	$ 2,875,161.03	$ 51,622.79	$ 2,674,831.05	$ 3,904.68	$ 248,048.09
100-110 110	Adjutant General	1	$ 2,052,416.00	$ 232,695.00		$ 2,285,111.00		$ 2,285,110.72		$ .28
100-110 110		2	2,193,154.00	22,868.00		1,613,705.00		1,611,164.09		2,540.91
100-110 110		3				94,094.00		90,094.24	$ 3,999.02	.74
100-110 110		31					$ 15,409.71	10,686.10	1,531.75	3,191.86
100-110 110		4				351,380.00		345,722.45	5,652.76	4.79
100-110 110		41					8,973.97	3,871.83	5,102.14	
100-110 110		5				125,000.00		108,985.60	15,243.54	770.86
100-110 110		51					22,026.76	22,026.76		
100-110 110		7				25,368.00		25,367.40		.60
100-110 110		8				4,750.00		4,747.55		2.45
100-110 110		9				1,725.00		1,721.85		3.15
100-110 110		*					-3,323.78			-3,323.78
100-110 110		*1					-3,191.86			-3,191.86
		CURRENT	$ 4,245,570.00	$ 255,563.00		$ 4,501,133.00	$ -3,323.78	$ 4,472,913.90	$ 24,895.32	
		PRIOR					43,218.58	36,584.69	6,633.89	
		TOTAL	$ 4,245,570.00	$ 255,563.00		$ 4,501,133.00	$ 39,894.80	$ 4,509,498.59	$ 31,529.21	
100-112 110	Naval Forces—Adjutant General	1	$ 57,007.00			$ 57,007.00		$ 56,466.41		$ 540.59
100-112 110		2	19,080.00			19,080.00		19,080.00		
100-112 110		*					$ -540.59			-540.59
		CURRENT	$ 76,087.00			$ 76,087.00	$ -540.59	$ 75,546.41		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 18,682.16							
100-115 110		7				$ 18,682.16		$ 18,682.16		
		CURRENT	$ 18,682.16			$ 18,682.16		$ 18,682.16		
111-852 110	Civil Military Cont Fd—Adjutant General	000	$ 457,223.41							
111-852 110		0	500,000.00		$ 457,223.41	$ 500,000.00				$ 465,350.96
111-852 110		1						$ 9,675.16		
111-852 110		4						23,045.89		
111-852 110		7						1,927.99		
111-852 110		*		$ -457,223.41	-457,223.41		$ -465,350.96			-465,350.96
		CURRENT	$ 957,223.41	$ -457,223.41		$ 500,000.00	$ -465,350.96	$ 34,649.04		
119-852 110	Civil/Military Cont Fd—Adjutant General	41					$ 5,686.10		$ 5,686.10	
		PRIOR					$ 5,686.10		$ 5,686.10	
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 26,591.19				
159-001 110		0					$ 99,912.00			$ 126,503.19
159-001 110		3					45,170.92	$ 120,968.23	$ 15,383.04	-91,180.35
159-001 110		4					1,708.21	17,488.67	9,686.43	-25,466.89
		CURRENT				$ 26,591.19	$ 146,791.13	$ 138,456.90	$ 25,069.47	$ 9,855.95

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-190 110	Repairs To Armories—Adjutant General	000				$ 716,293.10				
159-190 110		0					$ 634,177.00			$ 1,350,470.10
159-190 110		3					146,409.73	$ 546,528.02	$ 198,116.29	-598,234.58
159-190 110		4					3,573.00	8,879.03		-5,306.03
159-190 110		6					6,822.00	6,822.00		
		CURRENT				$ 716,293.10	$ 790,981.73	$ 562,229.05	$ 198,116.29	$ 746,929.49
159-228 110	Repair To Armories-Indpls—Adjutant General	000				$ 1,395.83				
159-228 110		0					$ 31,520.00			$ 32,915.83
159-228 110		3					18,887.52	$ 35,921.30		-17,033.78
159-228 110		6					3,645.00		$ 3,645.00	
		CURRENT				$ 1,395.83	$ 54,052.52	$ 35,921.30	$ 3,645.00	$ 15,882.05
159-283 110	New Armory Design-Frankfort—Adjutant General	000				$ .44				$ .44
		CURRENT				$ .44				$ .44
159-284 110	New Armory Design-Madison—Adjutant General	000				$ 1.29				$ 1.29
		CURRENT				1.29				$ 1.29
159-355 110	New Armory-Columbus A/E Fees—Adjutant General	000				$ .66				$ .66
		CURRENT				$ .66				$ .66
159-356 110	New Armory-T.Haute A/E Fees—Adjutant General	000				$ 65,604.64				
159-356 110		0					$ 33,701.00			$ .41
159-356 110		6						$ 99,305.23		
		CURRENT				$ 65,604.64	$ 33,701.00	$ 99,305.23		$ .41
159-731 110	National Guard Armory, Muncie—Adjutant General	0					$ 437,160.00			$ 437,160.00
		CURRENT					$ 437,160.00			$ 437,160.00
159-732 110	Nat'L Guard Armory Noblesville—Adjutant General	0					$ 305,150.00			$ 305,150.00
		CURRENT					$ 305,150.00			$ 305,150.00
159-733 110	National Guard Armory, Salem—Adjutant General	0					$ 357,680.00			$ 357,680.00
		CURRENT					$ 357,680.00			$ 357,680.00
159-734 110	National Guard Armory Gary—Adjutant General	0					$ 680,000.00			$ 680,000.00
		CURRENT					$ 680,000.00			$ 680,000.00
368-110 110	Criminal Justice Planning	000				$ 67.71				$ 67.71
		CURRENT				$ 67.71				$ 67.71
382-264 110	Constr.Natl.Guard Armory-Indp.—Adjutant General	000				$ 870.45				$ 870.45
		CURRENT				$ 870.45				$ 870.45
382-945 110	Repairs To Naval Armories—Adjutant General	000				$ 3,360.75				$ 3,360.75
		CURRENT				$ 3,360.75				$ 3,360.75

383-384 110	Repair To Armories—Adjutant General	000				$ 37,231.14				
383-384 110		0					$ -32,548.14		$ 4,683.00	
383-384 110		3					-4,683.00		-4,683.00	
		CURRENT				$ 37,231.14	$ -37,231.14			
600-841 110	Court Martial Fines—Adjutant General	000				$ 462.24				$ 462.24
		CURRENT				$ 462.24				$ 462.24
601-110 110	Title 2 C.E.T.A	000				$ 7,004.87				
601-110 110		0					$ -7,004.87			
		CURRENT				$ 7,004.87	$ -7,004.87			
	TOTAL OF AGENCY 110	CURRENT	$ 5,297,562.57	$ -201,660.41		$ 5,954,786.47	$ 2,292,065.04	$ 5,437,703.99	$ 251,726.08	$ 2,557,421.44
		PRIOR					48,904.68	36,584.69	12,319.99	
		TOTAL	$ 5,297,562.57	$ -201,660.41		$ 5,954,786.47	$ 2,340,969.72	$ 5,474,288.68	$ 264,046.07	$ 2,557,421.44
100-140 140	Disabled American Veterans	2	$ 30,000.00							
100-140 140		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
	TOTAL OF AGENCY 140	CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-147 147	Amer Vet World War 2	0	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,225.00		
		CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
	TOTAL OF AGENCY 147	CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
100-160 160	Vet State Service Dept	1	$ 269,028.00		$ 9,274.00	$ 259,754.00		$ 211,152.51		$ 48,601.49
100-160 160		2	66,608.00		8,972.00	6,100.00		4,289.49		1,810.51
100-160 160		3				3,900.00		3,559.10		340.90
100-160 160		4				6,800.00		4,666.16		2,133.84
100-160 160		7				6,800.00		6,793.00		7.00
100-160 160		8				31,486.00		26,568.76		4,917.24
100-160 160		9				2,550.00		1,280.48		1,269.52
		*		$ -18,246.00	-18,246.00		$ -59,080.50			-59,080.50
		CURRENT	$ 335,636.00	$ -18,246.00		$ 317,390.00	$ -59,080.50	$ 258,309.50		
100-161 160	Next Of Kin-Vets Mia—Veteran St Serv Dept	0	$ 15,000.00							
100-161 160		7				$ 15,000.00		$ 1,200.00		$ 13,800.00
100-161 160		*					$ -13,800.00			-13,800.00
		CURRENT	$ 15,000.00			$ 15,000.00	$ -13,800.00	$ 1,200.00		
600-160 160	Special Grants—-Federal	000				$ 8,374.27				
600-160 160		00				25,291.00				
600-160 160		0								$ 19,598.06
600-160 160		2						$ 9,211.49		
600-160 160		3					$ 1,495.00	3,341.18	$ 1,072.10	-2,918.28
600-160 160		4						3,000.56		
600-160 160		5					252.00	4,852.00	483.15	-5,083.15
600-160 160		9						1,855.16		
		CURRENT				$ 33,665.27	$ 1,747.00	$ 22,260.39	$ 1,555.25	$ 11,596.63
	TOTAL OF AGENCY 160	CURRENT	$ 350,636.00	$ -18,246.00		$ 366,055.27	$ -71,133.50	$ 281,769.89	$ 1,555.25	$ 11,596.63
100-170 170	Veterans Of Foreign Wars	0	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF AGENCY 170	CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
101-115 200	P.S.C.I.Railroadcrossingimprov—Public Service Comm	000	$ 722,764.40							
101-115 200		0		$ 2,288.96	$ 714,053.36					
101-115 200		7				$ 11,000.00		$ 8,711.04		$ 2,288.96
101-115 200		*					$ -2,288.96			-2,288.96
		CURRENT	$ 722,764.40	$ 2,288.96	$ 714,053.36	$ 11,000.00	$ -2,288.96	$ 8,711.04		
111-200 200	Rail Preservation	000	$ 100,000.00							
111-200 200		0	100,000.00	$ -200,000.00						
		CURRENT	$ 200,000.00	$ -200,000.00						
305-201 200	P.S.C Motor Carrier—Public Service Comm	1	$ 206,947.00			$ 206,947.00		$ 194,604.42		$ 12,342.58
305-201 200		2	85,169.00			41,355.00		36,263.57		5,091.43
305-201 200		3				9,727.00		9,024.55		702.45
305-201 200		31					$ 586.00	586.00		
305-201 200		4				16,356.00		10,693.03		5,662.97
305-201 200		5				12,950.00		2,868.28	$ 8,321.18	1,760.54
305-201 200		7				2,500.00		1,088.00		1,412.00
305-201 200		8				731.00		100.00		631.00
305-201 200		9				1,550.00		1,438.47		111.53
305-201 200		*					-27,714.50			-27,714.50
		CURRENT	$ 292,116.00			$ 292,116.00	$ -27,714.50	$ 256,080.32	$ 8,321.18	
		PRIOR					586.00	586.00		
		TOTAL	$ 292,116.00			$ 292,116.00	$ -27,128.50	$ 256,666.32	$ 8,321.18	
305-900 200	Reimb M.V.H.-St Police—Public Service Comm	0	$ 698,571.00		$ .81					
305-900 200		7				$ 698,570.19		$ 698,570.19		
305-900 200		*		$ -.81	-.81					
		CURRENT	$ 698,571.00	$ -.81		$ 698,570.19		$ 698,570.19		
320-200 200	Public Utility Acct	1	$ 2,115,795.00			$ 2,115,795.00		$ 1,869,073.28		$ 246,721.72
320-200 200		2	297,962.00		$ 39,647.00	63,682.00		63,681.20		.80
320-200 200		3				43,126.00		26,619.22	$ 3,627.26	12,879.52
320-200 200		31					$ 9,780.76	7,863.78	1,092.03	824.95
320-200 200		4				7,687.00		7,686.60		.40
320-200 200		41					2,611.00	1,550.52	1,060.48	
320-200 200		5				16,315.00		11,611.27	1,517.35	3,186.38
320-200 200		51					508.99	505.63	3.36	
320-200 200		7				11,500.00		3,306.00		8,194.00
320-200 200		8				83,105.00		82,029.04		1,075.96
320-200 200		9				32,900.00		27,632.21		5,267.79
320-200 200		*		$ -39,647.00	-39,647.00		-277,326.57			-277,326.57
320-200 200		*1					-824.95			-824.95
		CURRENT	$ 2,413,757.00	$ -39,647.00		$ 2,374,110.00	$ -277,326.57	$ 2,091,638.82	$ 5,144.61	
		PRIOR					12,075.80	9,919.93	2,155.87	
		TOTAL	$ 2,413,757.00	$ -39,647.00		$ 2,374,110.00	$ -265,250.77	$ 2,101,558.75	$ 7,300.48	
600-118 200	Purpa Grant—Public Service Comm	000				$ 132,437.74				
600-118 200		00				164,430.00				
600-118 200		0								$ 36,361.87
600-118 200		1						$ 31,693.51		
600-118 200		3						219,321.43		
600-118 200		7						8,628.30		
600-118 200		9						862.63		
		CURRENT				$ 296,867.74		$ 260,505.87		$ 36,361.87

600-200	200	Reciprocity Fees	000				$ 354,852.37				
600-200	200		00				624,532.00				
600-200	200		0					$ -579,750.92			$ 358,494.04
600-200	200		1						$ 15,537.00		
600-200	200		2						5,070.00		
600-200	200		3						14,312.21	$ 3,427.00	
600-200	200		9						2,793.20		
			CURRENT				$ 979,384.37	$ -579,750.92	$ 37,712.41	$ 3,427.00	$ 358,49[illegible]
		TOTAL OF AGENCY 200	CURRENT	$ 4,327,208.40	$ -237,358.85	$ 714,053.36	$ 4,652,048.30	$ -887,080.95	$ 3,353,218.65	$ 16,892.79	$ 394,855.91
			PRIOR					12,661.80	10,505.93	2,155.87	
			TOTAL	$ 4,327,208.40	$ -237,358.85	$ 714,053.36	$ [illegible],652,048.30	$ -874,419.15	$ 3,363,724.58	$ 19,048.66	$ 394,855.91
320-205	205	Public Counselor	1	$ 260,030.00		$ 9,227.24	$ 250,802.76		$ 250,802.76		
320-205	205		2	15,663.00			5,391.00		4,519.33		$ 871.67
320-205	205		3				3,872.00		1,752.20	$ 180.00	1,939.80
320-205	205		31					$ 954.00	954.00		
320-205	205		4				850.00		553.02		296.98
320-205	205		8				2,250.00		1,085.60		1,164.40
320-205	205		9				3,300.00		1,254.06		2,045.94
320-205	205		*		$ -9,227.24	-9,227.24		-6,318.79			-6,318.79
			CURRENT	$ 275,693.00	$ -9,227.24		$ 266,465.76	$ -6,318.79	$ 259,966.97	$ 180.00	
			PRIOR					954.00	954.00		
			TOTAL	$ 275,693.00	$ -9,227.24		$ 266,465.76	$ -5,364.79	$ 260,920.97	$ 180.00	
320-207	205	Expert Witness And Audit Fees—Public Counselor	0	$ 712,803.00		$ .17					
320-207	205		1				$ 712,802.83		$ 712,802.83		
320-207	205		*		$ -.17	-.17					
			CURRENT	$ 712,803.00	$ -.17		$ 712,802.83		$ 712,802.83		
		TOTAL OF AGENCY 205	CURRENT	$ 988,496.00	$ -9,227.41		$ 979,268.59	$ -6,318.79	$ 972,769.80	$ 180.00	
			PRIOR					954.00	954.00		
			TOTAL	$ 988,496.00	$ -9,227.41		$ 979,268.59	$ -5,364.79	$ 973,723.80	$ 180.00	
334-208	208	Department Of Financial Inst	1	$ 2,167,710.00			$ 2,167,710.00		$ 1,957,303.71		$ 210,406.29
334-208	208		2	533,109.00		$ 1,543.00	46,088.00		45,087.47		1,000.53
334-208	208		3				47,829.00		33,565.07	$ 14,262.92	1.01
334-208	208		31					$ 11,231.69	10,668.61		563.08
334-208	208		4				26,680.00		11,460.93	10,183.34	5,035.73
334-208	208		5				6,965.00		3,826.77		3,138.23
334-208	208		51					2,195.00	2,195.00		
334-208	208		7				17,000.00		4,160.07		12,839.93
334-208	208		8				375,564.00		359,078.83		16,485.17
334-208	208		9				11,440.00		11,045.59		394.41
334-208	208		*		$ -1,543.00	-1,543.00		-249,301.30			-249,301.30
334-208	208		*1					-563.08			-563.08
			CURRENT	$ 2,700,819.00	$ -1,543.00		$ 2,699,276.00	$ -249,301.30	$ 2,425,528.44	$ 24,446.26	
			PRIOR					12,863.61	12,863.61		
			TOTAL	$ 2,700,819.00	$ -1,543.00		$ 2,699,276.00	$ -236,437.69	$ 2,438,392.05	$ 24,446.26	
		TOTAL OF AGENCY 208	CURRENT	$ 2,700,819.00	$ -1,543.00		$ 2,699,276.00	$ -249,301.30	$ 2,425,528.44	$ 24,446.26	
			PRIOR					12,863.61	12,863.61		
			TOTAL	$ 2,700,819.00	$ -1,543.00		$ 2,699,276.00	$ -236,437.69	$ 2,438,392.05	$ 24,446.26	
100-210	210	Insurance Department	1	$ 873,153.00			$ 873,153.00		$ 872,354.66		$ 798.34
100-210	210		2	333,679.00	$ 51,000.00	$ 1,363.00	259,467.00		256,231.00	$ 78.00	3,158.00
100-210	210		3				92,936.00		77,936.85	5,171.18	9,827.97
100-210	210		31					$ 5,819.43	5,604.36		215.07
100-210	210		4				4,576.00		2,840.79	199.69	1,535.52
100-210	210		41					76.10	76.10		
100-210	210		5				7,200.00		1,507.47	3,571.52	2,121.01
100-210	210		7				62.00		61.50		.50
100-210	210		8				6,575.00		2,802.31		3,772.69
100-210	210		9				12,500.00		12,450.54		49.46
100-210	210		*		-1,363.00	-1,363.00		-21,263.49			-21,263.49
100-210	210		*1					-215.07			-215.07

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 1,206,832.00	$ 49,637.00		$ 1,256,469.00	$ -21,263.49	$ 1,226,185.12	$ 9,020.39	
		PRIOR					5,680.46	5,680.46		
		TOTAL	$ 1,206,832.00	$ 49,637.00		$ 1,256,469.00	$ -15,583.03	$ 1,231,865.58	$ 9,020.39	
100-211 210	Examinations—Insurance Dept	1	$ 599,061.00	$ 27,727.00		$ 626,788.00		$ 626,787.40		$ .60
100-211 210		2	9,420.00							
100-211 210		3				3,120.00		2,509.50	$ 10.35	600.15
100-211 210		7				791.00		791.00		
100-211 210		8				100.00		88.30		11.70
100-211 210		9				5,409.00		4,415.08		993.92
100-211 210		*					$ -1,606.37			-1,606.37
		CURRENT	$ 608,481.00	$ 27,727.00		$ 636,208.00	$ -1,606.37	$ 634,591.28	$ 10.35	
101-210 210	Residual Malpractice Ins Auth	000	$ 309,555.13							
101-210 210		00	3,401,094.06							
101-210 210		0		$ 363,741.00	$ 363,741.00					
101-210 210		7				$ 3,710,649.19		$ 3,346,908.19		$ 363,741.00
101-210 210		*					$ -363,741.00			-363,741.00
		CURRENT	$ 3,710,649.19	$ 363,741.00	$ 363,741.00	$ 3,710,649.19	$ -363,741.00	$ 3,346,908.19		
310-210 210	Bail Bond Receipts	1	$ 29,361.00		$ .61	$ 29,360.39		$ 29,360.39		
310-210 210		2	2,644.00		1,060.33	648.52		648.52		
310-210 210		3				130.56		130.56		
310-210 210		4				408.39		408.39		
310-210 210		41					$ 70.00	70.00		
310-210 210		8				396.20		396.20		
310-210 210		*		$ -1,060.94	-1,060.94					
		CURRENT	$ 32,005.00	$ -1,060.94		$ 30,944.06		$ 30,944.06		
		PRIOR					$ 70.00	70.00		
		TOTAL	$ 32,005.00	$ -1,060.94		$ 30,944.06	$ 70.00	$ 31,014.06		
600-210 210	Patients Compensation Fund	000				$ 2,462,331.65				
600-210 210		00				11,699,345.27	$ 7,291.67			
600-210 210		0								$ 229,254.71
600-210 210		1						$ 44,355.31		
600-210 210		2						2,935.67		
600-210 210		3					111.00	1,535.19	$ 88.87	-1,513.06
600-210 210		4						2,411.90		
600-210 210		5					1,961.19	2,204.19		-243.00
600-210 210		7						13,890,000.00		
600-210 210		8						11.00		
		CURRENT				$ 14,161,676.92	$ 9,363.86	$ 13,943,453.26	$ 88.87	$ 227,498.65
	TOTAL OF AGENCY 210	CURRENT	$ 5,557,967.19	$ 440,044.06	$ 363,741.00	$ 19,795,947.17	$ -377,247.00	$ 19,182,081.91	$ 9,119.61	$ 227,498.65
		PRIOR					5,750.46	5,750.46		
		TOTAL	$ 5,557,967.19	$ 440,044.06	$ 363,741.00	$ 19,795,947.17	$ -371,496.54	$ 19,187,832.37	$ 9,119.61	$ 227,498.65
100-215 215	Tax Commissioners Board	1	$ 2,000,295.00	$ 53,320.00		$ 2,053,615.00		$ 2,053,614.88		$ .12
100-215 215		2	718,616.00	137,250.00	$ 13,849.00	42,225.00		42,224.05		.95
100-215 215		3				423,147.00		348,141.38	$ 4,557.88	70,447.74
100-215 215		31					$ 10,065.38	9,277.19	420.00	368.19
100-215 215		4				10,000.00		6,505.51		3,494.49
100-215 215		5				8,415.00		6,384.60		2,030.40
100-215 215		7				56,257.00		56,256.95		.05
100-215 215		8				298,547.00		298,546.09		.91
100-215 215		9				3,426.00		2,820.64		605.36
100-215 215		*		-13,849.00	-13,849.00		-76,580.02			-76,580.02
100-215 215		*1					-368.19			-368.19

			CURRENT	$ 2,718,911.00	$ 176,721.00		$ 2,895,632.00	$ -76,580.02	$ 2,814,494.10	$ 4,557.88	
			PRIOR					9,697.19	9,277.19	420.00	
			TOTAL	$ 2,718,911.00	$ 176,721.00		$ 2,895,632.00	$ -66,882.83	$ 2,823,771.29	$ 4,977.88	
		TOTAL OF AGENCY 215	CURRENT	$ 2,718,911.00	$ 176,721.00		$ 2,895,632.00	$ -76,580.02	$ 2,814,494.10	$ 4,557.88	
			PRIOR					9,697.19	9,277.19	420.00	
			TOTAL	$ 2,718,911.00	$ 176,721.00		$ 2,895,632.00	$ -66,882.83	$ 2,823,771.29	$ 4,977.88	
100-214	216	Assess Computer Modern Study—Tax/Finance Polcy Cm	0		$ 17,498.65		$ 17,498.65				$ 671.00
100-214	216		1						$ 2,755.65		
100-214	216		3						14,072.00		
100-214	216		*					$ -671.00			-671.00
			CURRENT		$ 17,498.65		$ 17,498.65	$ -671.00	$ 16,827.65		
100-216	216	State Tax - Fin Policy Comm	1	$ 83,356.00	$ 6,115.00		$ 89,471.00		$ 89,470.31		$ .69
100-216	216		2	30,645.00			3,750.00		3,538.08		211.92
100-216	216		3				20,047.00		3,324.44		16,722.56
100-216	216		31					$ 9.00	9.00		
100-216	216		4				700.00		643.83		56.17
100-216	216		51					1,008.10	1,008.10		
100-216	216		7				354.00		353.32		.68
100-216	216		8				3,919.00		765.40		3,153.60
100-216	216		9				1,875.00		1,352.71		522.29
100-216	216		*					-20,667.91			-20,667.91
			CURRENT	$ 114,001.00	$ 6,115.00		$ 120,116.00	$ -20,667.91	$ 99,448.09		
			PRIOR					1,017.10	1,017.10		
			TOTAL	$ 114,001.00	$ 6,115.00		$ 120,116.00	$ -19,650.81	$ 100,465.19		
		TOTAL OF AGENCY 216	CURRENT	$ 114,001.00	$ 23,613.65		$ 137,614.65	$ -21,338.91	$ 116,275.74		
			PRIOR					1,017.10	1,017.10		
			TOTAL	$ 114,001.00	$ 23,613.65		$ 137,614.65	$ -20,321.81	$ 117,292.84		
100-220	220	Industrial Board	1	$ 445,714.00	$ 53,364.00		$ 499,078.00		$ 499,077.60		$ .40
100-220	220		2	57,646.00			18,906.00		18,231.73		674.27
100-220	220		3				12,569.00		10,072.46	$ 1,753.15	743.39
100-220	220		31					$ 1,164.29	1,164.29		
100-220	220		4				3,427.00		3,321.32		105.68
100-220	220		5				2,458.00		2,457.28		.72
100-220	220		51					349.84	349.84		
100-220	220		7				409.00		408.83		.17
100-220	220		8				19,617.00		19,520.16		96.84
100-220	220		9				260.00		260.00		
100-220	220		*					-1,621.47			-1,621.47
			CURRENT	$ 503,360.00	$ 53,364.00		$ 556,724.00	$ -1,621.47	$ 553,349.38	$ 1,753.15	
			PRIOR					1,514.13	1,514.13		
			TOTAL	$ 503,360.00	$ 53,364.00		$ 556,724.00	$ -107.34	$ 554,863.51	$ 1,753.15	
100-721	220	Violent Crime Comp Adm.—Industrial Board	1	$ 40,000.00			$ 40,000.00		$ 33,342.46		$ 6,657.54
100-721	220		2	10,001.00			4,001.00		3,929.49		71.51
100-721	220		3				1,873.00		1,502.85	$ 369.90	.25
100-721	220		31					$ 248.33	248.33		
100-721	220		4				2,300.00		2,269.27		30.73
100-721	220		5				1,827.00		1,820.81		6.19
100-721	220		51					4,215.75	3,631.46		584.29
100-721	220		*					-6,766.22			-6,766.22
100-721	220		*1					-584.29			-584.29
			CURRENT	$ 50,001.00			$ 50,001.00	$ -6,766.22	$ 42,864.88	$ 369.90	
			PRIOR					3,879.79	3,879.79		
			TOTAL	$ 50,001.00			$ 50,001.00	$ -2,886.43	$ 46,744.67	$ 369.90	
318-725	220	Violent Crime Victim Comp Fd—Industrial Board	000	$ 375,[illegible]62.06							
318-725	220		00	486,4[illegible]5.60							
318-725	220		0		$ 28,323.61	$ 624,261.15					
318-725	220		7				$ 265,880.12		$ 237,556.51		$ 28,323.61
318-725	220		*					$ -28,323.61			-28,323.61

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 861,817.66	$ 28,323.61	$ 624,261.15	$ 265,880.12	$ -28,323.61	$ 237,556.51		
600-900 220	Second Injury Fund—Industrial Board	000				$ 500,556.11				
600-900 220		00				532,806.16				
600-900 220		0								$ 627,848.88
600-900 220		1						$ 405,513.39		
		CURRENT				$ 1,033,362.27		$ 405,513.39		$ 627,848.88
	TOTAL OF AGENCY 220	CURRENT	$ 1,415,178.66	$ 81,687.61	$ 624,261.15	$ 1,905,967.39	$ -36,711.30	$ 1,239,284.16	$ 2,123.05	$ 627,848.88
		PRIOR					5,393.92	5,393.92		
		TOTAL	$ 1,415,178.66	$ 81,687.61	$ 624,261.15	$ 1,905,967.39	$ -31,317.38	$ 1,244,678.08	$ 2,123.05	$ 627,848.88
100-222 222	Professional Sanitarans Bd	1	$ 1,622.00			$ 1,622.00		$ 1,381.50		$ 240.50
100-222 222		2	1,140.00			350.00		225.00		125.00
100-222 222		3				75.00		20.00		55.00
100-222 222		4				75.00		26.71		48.29
100-222 222		8				440.00		212.00		228.00
100-222 222		9				200.00				200.00
100-222 222		*					$ -896.79			-896.79
		CURRENT	$ 2,762.00			$ 2,762.00	$ -896.79	$ 1,865.21		
	TOTAL OF AGENCY 222	CURRENT	$ 2,762.00			$ 2,762.00	$ -896.79	$ 1,865.21		
100-225 225	Labor Division	1	$ 536,007.00			$ 536,007.00		$ 488,588.17		$ 47,418.83
100-225 225		2	101,963.00	$ 292.00		23,475.00		23,456.99		18.01
100-225 225		3				9,428.00		8,080.84	$ 493.31	853.85
100-225 225		31					$ 1,094.51	1,010.51	84.00	
100-225 225		4				2,902.00		2,853.18		48.82
100-225 225		5				2,690.00		1,832.36	234.50	623.14
100-225 225		51					708.78	708.78		
100-225 225		7				1,188.00		1,188.00		
100-225 225		8				61,572.00		59,972.38		1,599.62
100-225 225		9				1,000.00				1,000.00
100-225 225		*					-51,562.27			-51,562.27
		CURRENT	$ 637,970.00	$ 292.00		$ 638,262.00	$ -51,562.27	$ 585,971.92	$ 727.81	
		PRIOR					1,803.29	1,719.29	84.00	
		TOTAL	$ 637,970.00	$ 292.00		$ 638,262.00	$ -49,758.98	$ 587,691.21	$ 811.81	
100-227 225	Mines - Mining Division—Labor Division	1	$ 104,463.00	$ -1,000.00	$ 9,000.00	$ 94,463.00		$ 76,732.65		$ 17,730.35
100-227 225		2	23,760.00	8,165.00		5,035.00		4,643.43		391.57
100-227 225		3				12,925.00		10,094.05	$ 75.00	2,755.95
100-227 225		31					$ 2,449.25	2,449.25		
100-227 225		4				3,125.00		2,364.47		760.53
100-227 225		5				2,300.00		2,288.90		11.10
100-227 225		51					178.00	178.00		
100-227 225		8				8,540.00		8,020.80		519.20
100-227 225		*		-9,000.00	-9,000.00		-22,168.70			-22,168.70
		CURRENT	$ 128,223.00	$ -1,835.00		$ 126,388.00	$ -22,168.70	$ 104,144.30	$ 75.00	
		PRIOR					2,627.25	2,627.25		
		TOTAL	$ 128,223.00	$ -1,835.00		$ 126,388.00	$ -19,541.45	$ 106,771.55	$ 75.00	
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 169,744.00			$ 169,744.00		$ 169,292.02		$ 451.98
100-229 225		2	51,854.00	$ 9,920.00	$ 1,685.00	8,683.00		8,682.11		89
100-229 225		3				42,984.00		34,550.98	$ 8,046.84	386.18
100-229 225		31					$ 8,033.40	7,463.40		570.00
100-229 225		4				1,918.00		1,682.08		235.92
100-229 225		5				1,104.00		1,104.00		
100-229 225		51					92.00	92.00		

100-229	225		7				1,582.00		1,581.03		.97
100-229	225		8				2,000.00		722.44		1,277.56
100-229	225		9				1,818.00		1,340.69		477.31
100-229	225		*		-1,685.00	-1,685.00		-2,830.81			-2,830.81
100-229	225		*1					-570.00			-570.00
			CURRENT	$ 221,598.00	$ 8,235.00		$ 229,833.00	$ -2,830.81	$ 218,955.35	$ 8,046.84	
			PRIOR					7,555.40	7,555.40		
			TOTAL	$ 221,598.00	$ 8,235.00		$ 229,833.00	$ 4,724.59	$ 226,510.75	$ 8,046.84	
100-936	225	Occup. Health & Safety—Labor Division	1	$ 1,507,059.00	$ 27,710.00		$ 1,534,769.00		$ 1,534,768.66		$ .34
100-936	225		2	164,821.00	101,939.00	$ 54.00	42,620.00		42,619.50		.50
100-936	225		3				28,325.00		26,752.14	$ 1,572.72	.14
100-936	225		31					$ 2,420.92	2,420.92		
100-936	225		4				9,121.00		8,108.36	1,012.40	.24
100-936	225		41					946.62	946.62		
100-936	225		5				7,471.24		7,238.14	122.00	111.10
100-936	225		51					682.10	682.10		
100-936	225		7				6,790.76		6,789.93		.83
100-936	225		8				171,141.00		171,138.89		2.11
100-936	225		9				1,237.00		1,236.85		.15
100-936	225		*		-54.00	-54.00		-115.41			-115.41
			CURRENT	$ 1,671,880.00	$ 129,595.00		$ 1,801,475.00	$ -115.41	$ 1,798,652.47	$ 2,707.12	
			PRIOR					4,049.64	4,049.64		
			TOTAL	$ 1,671,880.00	$ 129,595.00		$ 1,801,475.00	$ 3,934.23	$ 1,802,702.11	$ 2,707.12	
358-225	225	Safety Ed. And Training	1	$ 181,160.00			$ 181,160.00		$ 181,159.09		$ .91
358-225	225		2	60,857.95			15,557.95		7,804.32		7,753.63
358-225	225		3				7,370.00		6,601.60		768.40
358-225	225		31					$ 4,263.33	4,197.71		65.62
358-225	225		4				2,930.00		1,944.18		985.82
358-225	225		41					442.80	442.80		
358-225	225		5				7,000.00		2,500.22	$ 3,517.20	982.58
358-225	225		51					7,673.00	7,673.00		
358-225	225		8				27,000.00		26,061.14		938.86
358-225	225		9				1,000.00		527.20		472.80
358-225	225		*					-11,903.00			-11,903.00
358-225	225		*1					-65.62			-65.62
			CURRENT	$ 242,017.95			$ 242,017.95	$ -11,903.00	$ 226,597.75	$ 3,517.20	
			PRIOR					12,313.51	12,313.51		
			TOTAL	$ 242,017.95			$ 242,017.95	$ 410.51	$ 238,911.26	$ 3,517.20	
358-227	225	Occupational Health & Safety—Labor Division	000	$ 354,616.04							
358-227	225		0			$ 354,379.74					
358-227	225		3				$ 236.30		$ 236.30		
			CURRENT	$ 354,616.04		$ 354,379.74	$ 236.30		$ 236.30		
358-230	225	Mis Program—Labor Division	000	$ 132,455.27		$ 132,455.27					
			CURRENT	$ 132,455.27		$ 132,455.27					
358-235	225	90-10 Statistical—Labor Division	000	$ 3,242.55		$ 3,242.55					
			CURRENT	$ 3,242.55		$ 3,242.55					
600-227	225	Surface Mine Tech Tr Gr—Labor Division	00				$ 108,170.01				
600-227	225		7						$ 108,170.01		
			CURRENT				$ 108,170.01		$ 108,170.01		
		TOTAL OF AGENCY 225	CURRENT	$ 3,392,002.81	$ 136,287.00	$ 490,077.56	$ 3,146,382.26	$ -88,580.19	$ 3,042,728.10	$ 15,073.97	
			PRIOR					28,349.09	28,265.09	84.00	
			TOTAL	$ 3,392,002.81	$ 136,287.00	$ 490,077.56	$ 3,146,382.26	$ -60,231.10	$ 3,070,993.19	$ 15,157.97	
307-230	230	Alcoholic Beverage Comm	1	$ 1,791,079.00			$ 1,791,079.00		$ 1,791,078.83		$ .17
307-230	230		2	732,752.00		$ 106.00	237,886.00		234,856.60		3,029.40
307-230	230		3				152,767.00	$ -262.61	145,861.49	$ 6,579.85	63.05
307-230	230		31					5,716.96	5,359.93	357.03	
307-230	230		4				45,391.00		45,390.55		.45

AUDITOR OF STATE
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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
307-230 230		41					2,325.02	2,325.02		
307-230 230		5				5,525.00		4,950.52		574.48
307-230 230		51					11,537.10	11,537.10		
307-230 230		7				60,000.00		4,136.24		55,863.76
307-230 230		8				228,877.00		180,580.46		48,296.54
307-230 230		9				2,200.00		2,121.61		78.39
307-230 230		*		$ -106.00	-106.00		-107,906.24			-107,906.24
		CURRENT	$ 2,523,831.00	$ -106.00		$ 2,523,725.00	$ -108,168.85	$ 2,408,976.30	$ 6,579.85	
		PRIOR					19,579.08	19,222.05	357.03	
		TOTAL	$ 2,523,831.00	$ -106.00		$ 2,523,725.00	$ -88,589.77	$ 2,428,198.35	$ 6,936.88	
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 2,037,788.50				
600-855 230		00				5,615,244.57	$ -3,046,131.72			
600-855 230		0								$ 4,597,212.58
600-855 230		9						$ 9,688.77		
		CURRENT				$ 7,653,033.07	$ -3,046,131.72	$ 9,688.77		$ 4,597,212.58
601-230 230	Ceta Vi Special Projects Prog	000				$ 1,189.09				
601-230 230		00				672.35	$ -569.76			
601-230 230		1						$ 1,291.68		
		CURRENT				$ 1,861.44	$ -569.76	$ 1,291.68		
	TOTAL OF AGENCY 230	CURRENT	$ 2,523,831.00	$ -106.00		$ 10,178,619.51	$ -3,154,870.33	$ 2,419,956.75	$ 6,579.85	$ 4,597,212.58
		PRIOR					19,579.08	19,222.05	357.03	
		TOTAL	$ 2,523,831.00	$ -106.00		$ 10,178,619.51	$ -3,135,291.25	$ 2,439,178.80	$ 6,936.88	$ 4,597,212.58
101-235 235	Motor Vehicle License Fd	000	$ 41,487.46		$ 41,487.46					
		CURRENT	$ 41,487.46		$ 41,487.46					
301-235 235	Bureau Of Motor Vehicles	0	$ 90,978.89		$ 90,978.89					
301-235 235		1	6,259,041.00			$ 6,259,041.00		$ 6,259,040.19		$ .81
301-235 235		2	10,409,581.00		.11	1,268,298.89		1,160,156.72		108,142.17
301-235 235		3				7,944,661.00	$ -23,818.57	5,345,560.67	$ 268,618.94	2,306,662.82
301-235 235		31					1,057,431.66	576,882.50	480,549.16	
301-235 235		4				596,379.00		202,463.42	134,200.15	259,715.43
301-235 235		41					155,236.75	154,561.46	416.95	258.34
301-235 235		5				16,000.00		9,383.70	181.60	6,434.70
301-235 235		51					121,349.80	119,125.80	2,224.00	
301-235 235		7				189,000.00		20,448.46		168,551.54
301-235 235		8				378,334.00		365,721.76		12,612.24
301-235 235		9				16,908.00		10,176.49		6,731.51
301-235 235		*		$ -90,979.00	-90,979.00		-2,868,851.22			-2,868,851.22
301-235 235		*1					-258.34			-258.34
		CURRENT	$ 16,759,600.89	$ -90,979.00		$ 16,668,621.89	$ -2,892,669.79	$ 13,372,951.41	$ 403,000.69	
		PRIOR					1,333,759.87	850,569.76	483,190.11	
		TOTAL	$ 16,759,600.89	$ -90,979.00		$ 16,668,621.89	$ -1,558,909.92	$ 14,223,521.17	$ 886,190.80	
301-236 235	Material For License Plates—Motor Vehicles Bur	0	$ 3,454,165.87							
301-236 235		2				$ 249,449.87		$ 6,643.76		$ 242,806.11
301-236 235		4				3,204,716.00		3,165,086.19		39,629.81
301-236 235		*					$ -282,435.92			-282,435.92
		CURRENT	$ 3,454,165.87			$ 3,454,165.87	$ -282,435.92	$ 3,171,729.95		
346-100 235	Abandoned Veh. (Auto Theft)—Motor Vehicles Bur	0	$ 171,491.00	$ -171,491.00						
346-100 235		2	55,000.00	171,491.00		$ 195,140.00		$ 163,850.20		$ 31,289.80
346-100 235		3				6,879.00		5,196.37		1,682.63
346-100 235		8				24,472.00		18,445.49		6,026.51

346-100 235		*					$ -38,998.94			-38,998.94
		CURRENT	$ 226,491.00			$ 226,491.00	$ -38,998.94	$ 187,492.06		
600-236 235	Wheel Tax—Motor Vehicles Bur	000				$ 1,039.19				$ 1,039.19
		CURRENT				$ 1,039.19				$ 1,039.19
600-238 235	Defense Driving Prog. Contract—Motor Vehicles Bur	000				$ 2,223.80				$ 2,223.80
		CURRENT				$ 2,223.80				$ 2,223.80
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 1,229,022.03				
600-851 235		00				772,251.91	$ 5,870.00			
600-851 235		0					-36,965.32			$ 1,196,717.50
600-851 235		7						$ 773,461.12		
		CURRENT				$ 2,001,273.94	$ -31,095.32	$ 773,461.12		$ 1,196,717.50
606-237 235	Personlized Auto Plate Contrib—Motor Vehicles Bur	00				$ 337,980.00				
606-237 235		0					$ -337,890.00			$ 90.00
		CURRENT				$ 337,980.00	$ -337,890.00			$ 90.00
	TOTAL OF AGENCY 235	CURRENT	$ 20,481,745.22	$ -90,979.00	$ 41,487.46	$ 22,691,795.69	$ -3,583,089.97	$ 17,505,634.54	$ 403,000.69	$ 1,200,070.49
		PRIOR					1,333,759.87	850,569.76	483,190.11	
		TOTAL	$ 20,481,745.22	$ -90,979.00	$ 41,487.46	$ 22,691,795.69	$ -2,249,330.10	$ 18,356,204.30	$ 886,190.80	$ 1,200,070.49
100-242 242	Boiler Inspection Division	1	$ 220,158.00	$ 8,403.00		$ 228,561.00		$ 228,560.76		$ .24
100-242 242		2	52,419.00	4,100.00	$ 2,142.00	10,647.00		10,622.85		24.15
100-242 242		3				9,099.00		4,836.39	$ 51.01	4,211.60
100-242 242		31					$ 1,451.19	1,199.07		252.12
100-242 242		4				2,000.00		1,273.43	320.00	406.57
100-242 242		5				1,321.00		1,320.26		.74
100-242 242		51					6,956.21	6,956.21		
100-242 242		8				30,000.00		29,237.57		762.43
100-242 242		9				1,310.00		1,309.20		.80
100-242 242		*		-2,142.00	-2,142.00		-5,406.53			-5,406.53
100-242 242		*1					-252.12			-252.12
		CURRENT	$ 272,577.00	$ 10,361.00		$ 282,938.00	$ -5,406.53	$ 277,160.46	$ 371.01	
		PRIOR					8,155.28	8,155.28		
		TOTAL	$ 272,577.00	$ 10,361.00		$ 282,938.00	$ 2,748.75	$ 285,315.74	$ 371.01	
	TOTAL OF AGENCY 242	CURRENT	$ 272,577.00	$ 10,361.00		$ 282,938.00	$ -5,406.53	$ 277,160.46	$ 371.01	
		PRIOR					8,155.28	8,155.28		
		TOTAL	$ 272,577.00	$ 10,361.00		$ 282,938.00	$ 2,748.75	$ 285,315.74	$ 371.01	
100-244 243	Dry Cleaning Inspection—Fire Marshall	1	$ 25,583.00		$ 1,583.00	$ 24,000.00		$ 17,557.81		$ 6,442.19
100-244 243		2	600.00			600.00		594.79		[illegible].21
100-244 243		*		$ -1,583.00	-1,583.00		$ -6,447.40			-6,447.40
		CURRENT	$ 26,183.00	$ -1,583.00		$ 24,600.00	$ -6,447.40	$ 18,152.60		
311-243 243	Fire Marshall	1	$ 561,616.00			$ 561,616.00		$ 561,615.71		$ .29
311-243 243		2	194,894.00		$ 2,539.00	70,575.00		70,574.31		.69
311-243 243		3				29,900.00	$ -119.79	28,997.18	$ 734.71	48.32
311-243 243		31					3,039.19	3,039.19		
311-243 243		4				15,100.00	-8.80	14,668.75		422.45
311-243 243		41					241.80	241.80		
311-243 243		5				12,680.00		6,700.97	3,846.31	2,132.72
311-243 243		51					1,359.84	1,269.84	90.00	
311-243 243		8				63,000.00		60,100.11		2,899.89
311-243 243		9				1,100.00		49.71		1,050.29
311-243 243		*		$ -2,539.00	-2,539.00		-6,554.65			-6,554.65
		CURRENT	$ 756,510.00	$ -2,539.00		$ 753,971.00	$ -6,683.24	$ 742,706.74	$ 4,581.02	
		PRIOR					4,640.83	4,550.83	90.00	
		TOTAL	$ 756,510.00	$ -2,539.00		$ 753,971.00	$ -2,042.41	$ 747,257.57	$ 4,671.02	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
	TOTAL OF AGENCY 243	CURRENT	$ 782,693.00	$ -4,122.00		$ 778,571.00	$ -13,130.64	$ 760,859.34	$ 4,581.02	
		PRIOR					4,640.83	4,550.83	90.00	
		TOTAL	$ 782,693.00	$ -4,122.00		$ 778,571.00	$ -8,489.81	$ 765,410.17	$ 4,671.02	
325-248 248	Admin Building Council	1	$ 1,017,554.00	$ 26,090.16		$ 1,043,644.16		$ 1,043,644.16		
325-248 248		2	348,036.69	-26,090.16		71,785.00		70,407.00	$ 78.00	$ 1,300.00
325-248 248		21					$ 276.00	69.00	207.00	
325-248 248		3				98,708.75	-760.84	91,937.80	6,009.22	.89
325-248 248		31					9,870.22	5,244.36	4,625.86	
325-248 248		4				41,791.43		41,791.43		
325-248 248		41					1,046.40	523.20	523.20	
325-248 248		5				6,609.69		2,055.04	4,554.65	
325-248 248		7				2,109.00		2,109.00		
325-248 248		8				89,031.09		89,031.09		
325-248 248		9				11,911.57		11,911.57		
325-248 248		*					-1,300.89			-1,300.89
		CURRENT	$ 1,365,590.69			$ 1,365,590.69	$ -2,061.73	$ 1,352,887.09	$ 10,641.87	
		PRIOR					11,192.62	5,836.56	5,356.06	
		TOTAL	$ 1,365,590.69			$ 1,365,590.69	$ 9,130.89	$ 1,358,723.65	$ 15,997.93	
600-248 248	Energy Conservation	000				$ 44,905.57				
600-248 248		0					$ 22,000.00			$ 8,111.37
600-248 248		1						$ 48,573.64		
600-248 248		3						936.96		
600-248 248		4					249.00	1,935.48	$ 249.00	-1,935.48
600-248 248		8						2,586.03		
600-248 248		9						6,697.57		
		CURRENT				$ 44,905.57	$ 22,249.00	$ 60,729.68	$ 249.00	$ 6,175.89
	TOTAL OF AGENCY 248	CURRENT	$ 1,365,590.69			$ 1,410,496.26	$ 20,187.27	$ 1,413,616.77	$ 10,890.87	$ 6,175.89
		PRIOR					11,192.62	5,836.56	5,356.06	
		TOTAL	$ 1,365,590.69			$ 1,410,496.26	$ 31,379.89	$ 1,419,453.33	$ 16,246.93	$ 6,175.89
100-254 254	Athletic Commission	1	$ 56,225.00		$ 21,225.00	$ 35,000.00		$ 31,261.95		$ 3,738.05
100-254 254		2	10,255.00		287.00	3,072.00		1,516.43		1,555.57
100-254 254		3				942.00		363.33		578.67
100-254 254		4				729.00		339.20		389.80
100-254 254		7				500.00		500.00		
100-254 254		8				4,725.00		4,705.79		19.21
100-254 254		*		$ -21,512.00	-21,512.00		$ -6,281.30			-6,281.30
		CURRENT	$ 66,480.00	$ -21,512.00		$ 44,968.00	$ -6,281.30	$ 38,686.70		
	TOTAL OF AGENCY 254	CURRENT	$ 66,480.00	$ -21,512.00		$ 44,968.00	$ -6,281.30	$ 38,686.70		
100-255 255	Ind. Airport Auth	0	$ 1.00		$ 1.00					
100-255 255		*		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
101-055 255	Airport Building Authority—Ind Airport Authort	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
	TOTAL OF AGENCY 255	CURRENT	$ 63,635.22	$ -1.00	$ 63,634.22					

157-476 256	Kentland Municipal Airport—Aeronautic Comm	000				$ 1,974.00				
157-476 256		0								$ 1,874.00
157-476 256		7						$ 100.00		
		CURRENT				$ 1,974.00		$ 100.00		$ 1,874.00
	TOTAL OF AGENCY 256	CURRENT				$ 1,974.00		$ 100.00		$ 1,874.00
100-258 258	Civil Rights Commission	1	$ 462,303.00	$ 67,573.00		$ 529,876.00		$ 529,875.31		$ .69
100-258 258		2	151,704.00		$ 2,404.00	48,691.00		47,017.93		1,673.07
100-258 258		3				67,400.00		40,646.37	$ 9,529.28	17,224.35
100-258 258		31					$ 9,847.96	9,799.46	48.50	
100-258 258		4				6,460.00		2,443.44		4,016.56
100-258 258		5				5,000.00		351.00	355.40	4,293.60
100-258 258		7				110.00		109.40		.60
100-258 258		8				18,339.00		10,882.48		7,456.52
100-258 258		9				3,300.00		735.48		2,564.52
		*		-2,404.00	-2,404.00		-37,229.91			-37,229.91
		CURRENT	$ 614,007.00	$ 65,169.00		$ 679,176.00	$ -37,229.91	$ 632,061.41	$ 9,884.68	
		PRIOR					9,847.96	9,799.46	48.50	
		TOTAL	$ 614,007.00	$ 65,169.00		$ 679,176.00	$ -27,381.95	$ 641,860.87	$ 9,933.18	
600-245 258	Equal Employment Op-Federal—Civil Right Com	000				$ 54,528.57				
600-245 258		00				362,986.06				
600-245 258		0								$ 87,661.79
600-245 258		1						$ 281,685.71		
600-245 258		2						29,070.89		
600-245 258		3					$ 2,053.01	30,329.30	$ 1,924.66	-30,200.95
600-245 258		4						13,191.66		
600-245 258		5					6,218.50	4,237.00	249.60	1,731.90
600-245 258		7						1,514.06		
600-245 258		8						1,478.35		
600-245 258		9						2,912.17		
		CURRENT				$ 417,514.63	$ 8,271.51	$ 364,419.14	$ 2,174.26	$ 59,192.74
600-496 258	Hud Grant Civil Rights—Civil Right Com	00				$ 4,500.00				$ 4,500.00
		CURRENT				$ 4,500.00				$ 4,500.00
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 33.59				$ 33.59
601-259 258		3					$ 767.00			767.00
		CURRENT				$ 33.59	$ 767.00			$ 800.59
	TOTAL OF AGENCY 258	CURRENT	$ 614,007.00	$ 65,169.00		$ 1,101,224.22	$ -28,191.40	$ 996,480.55	$ 12,058.94	$ 64,493.33
		PRIOR					9,847.96	9,799.46	48.50	
		TOTAL	$ 614,007.00	$ 65,169.00		$ 1,101,224.22	$ -18,343.44	$ 1,006,280.01	$ 12,107.44	$ 64,493.33
100-078 260	Agriculture And Rural Devel.—Commerce Dept	0	$ 201,982.00	$ -201,982.00						
100-078 260		1	119,555.00	98,761.00		$ 218,316.00		$ 211,137.95		$ 7,178.05
100-078 260		2	35,577.00	103,221.00	$ 1,961.00	33,456.00		33,455.70		.30
100-078 260		3				43,977.46		30,122.87	$ 10,394.83	3,459.76
100-078 260		31					$ 584.10	480.70	103.40	
100-078 260		4				4,872.54		4,090.84		781.70
100-078 260		5				5,858.00		443.32	5,316.75	97.93
100-078 260		7				1,872.00		1,871.89		.11
100-078 260		8				19,490.00		19,489.37		.63
100-078 260		9				27,311.00		23,311.16		3,999.84
		*		-1,961.00	-1,961.00		-15,518.32			-15,518.32
		CURRENT	$ 357,114.00	$ -1,961.00		$ 355,153.00	$ -15,518.32	$ 323,923.10	$ 15,711.58	
		PRIOR					584.10	480.70	103.40	
		TOTAL	$ 357,114.00	$ -1,961.00		$ 355,153.00	$ -14,934.22	$ 324,403.80	$ 15,814.98	
100-259 260	Far East Office—Commerce Dept	0	$ 315,000.00	$ -11,000.00						
100-259 260		2				$ 420.00		$ 420.00		
100-259 260		3				298,355.00		275,668.14		$ 22,686.86
100-259 260		9				5,225.00		1,841.34		3,383.66
		*					$ -26,070.52			-26,070.52

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 315,000.00	$ -11,000.00		$ 304,000.00	$ -26,070.52	$ 277,929.48		
100-260 260	Administration	1	$ 286,136.00	$ 35,630.00		$ 321,766.00		$ 321,765.51		$ .49
100-260 260		2	577,732.00	8,800.00	$ 490.00	158,143.00		134,308.55		23,834.45
100-260 260		3				362,891.00		309,836.10	$ 50,766.28	2,288.62
100-260 260		31					$ 65,834.79	60,863.94	.45	4,970.40
100-260 260		4				17,878.00		14,566.00	609.89	2,702.11
100-260 260		41					247.04	247.04		
100-260 260		5				2,480.00		2,479.50		.50
100-260 260		51					3,091.68	3,091.68		
100-260 260		7				3,350.00		3,350.00		
100-260 260		8				8,000.00		6,506.59		1,493.41
100-260 260		9				33,300.00		11,453.42		21,846.58
100-260 260		*		-490.00	-490.00		-52,166.16			-52,166.16
100-260 260		*1					-4,970.40			-4,970.40
		CURRENT	$ 863,868.00	$ 43,940.00		$ 907,808.00	$ -52,166.16	$ 804,265.67	$ 51,376.17	
		PRIOR					64,203.11	64,202.66	.45	
		TOTAL	$ 863,868.00	$ 43,940.00		$ 907,808.00	$ 12,036.95	$ 868,468.33	$ 51,376.62	
100-261 260	Economic Develop - Admin.—Commerce Dept	1	$ 19,956.00	$ 1,260.00		$ 21,216.00		$ 21,215.39		$ .61
100-261 260		2	2,385.00							
100-261 260		3				75.00		75.00		
100-261 260		8				1,285.00		259.30		1,025.70
100-261 260		9				1,025.00				1,025.00
100-261 260		*					$ -2,051.31			-2,051.31
		CURRENT	$ 22,341.00	$ 1,260.00		$ 23,601.00	$ -2,051.31	$ 21,549.69		
100-263 260	Industrial Promotion—Commerce Dept	1	$ 143,308.00	$ 17,322.00		$ 160,630.00		$ 160,629.69		$ .31
100-263 260		2	193,534.00		$ 8,000.00	22,250.00		9,482.21		12,767.79
100-263 260		3				84,003.00		46,857.93	$ 27,396.00	9,749.07
100-263 260		31					$ 5,570.26	5,166.82	214.37	189.07
100-263 260		4				5,940.00		1,094.17	255.58	4,590.25
100-263 260		5				8,500.00		3,800.00		4,700.00
100-263 260		51					429.88	291.88	138.00	
100-263 260		7				37,993.00		37,993.00		
100-263 260		8				12,398.00		6,538.54		5,859.46
100-263 260		9				14,450.00		9,092.84		5,357.16
100-263 260		*		-8,000.00	-8,000.00		-43,024.04			-43,024.04
100-263 260		*1					-189.07			-189.07
		CURRENT	$ 336,842.00	$ 9,322.00		$ 346,164.00	$ -43,024.04	$ 275,488.38	$ 27,651.58	
		PRIOR					5,811.07	5,458.70	352.37	
		TOTAL	$ 336,842.00	$ 9,322.00		$ 346,164.00	$ -37,212.97	$ 280,947.08	$ 28,003.95	
100-265 260	Tourist Promotion - Adv—Commerce Dept	1	$ 235,840.00			$ 235,840.00		$ 229,734.47		$ 6,105.53
100-265 260		2	275,313.00			42,089.00		40,335.27		1,753.73
100-265 260		3				211,044.00		170,858.00	$ 28,154.06	12,031.94
100-265 260		31					$ 74,301.46	34,387.16	39,914.30	
100-265 260		4				4,550.00		2,198.05	98.05	2,253.90
100-265 260		41					1,775.00	1,467.82		307.18
100-265 260		7				1,830.00		1,830.00		
100-265 260		8				4,000.00		2,036.03		1,963.97
100-265 260		9				11,800.00		11,745.35		54.65
100-265 260		*					-24,163.72			-24,163.72
100-265 260		*1					-307.18			-307.18
		CURRENT	$ 511,153.00			$ 511,153.00	$ -24,163.72	$ 458,737.17	$ 28,252.11	
		PRIOR					75,769.28	35,854.98	39,914.30	
		TOTAL	$ 511,153.00			$ 511,153.00	$ 51,605.56	$ 494,592.15	$ 68,166.41	
100-266 260	Research—Commerce Dept	1	$ 142,078.00	$ 3,341.00		$ 145,419.00		$ 145,418.23		$ .77
100-266 260		2	17,532.00			7,456.00		5,392.90		2,063.10
100-266 260		3				7,402.00		3,969.69	$ 2,951.81	480.50

100-266 260		31					$ 2,242.00	2,242.00		
100-266 260		4				180.00		178.97		1.03
100-266 260		5				399.00		398.47		.53
100-266 260		8				575.00		324.86		250.14
100-266 260		9				1,520.00		151.31		1,368.69
100-266 260		*					-4,164.76			-4,164.76
		CURRENT	$ 159,610.00	$ 3,341.00		$ 162,951.00	$ -4,164.76	$ 155,834.43	$ 2,951.81	
		PRIOR					2,242.00	2,242.00		
		TOTAL	$ 159,610.00	$ 3,341.00		$ 162,951.00	$ -1,922.76	$ 158,076.43	$ 2,951.81	
100-268 260	Foreign Trade—Commerce Dept	1	$ 121,285.00	$ 28,808.00		$ 150,093.00		$ 148,350.86		$ 1,742.14
100-268 260		2	47,260.00	21,192.00		10,177.00		8,342.99		1,834.01
100-268 260		3				28,632.00		19,167.22	$ 1,374.40	8,090.38
100-268 260		31					$ 5,858.98	3,061.00		2,797.98
100-268 260		4				4,740.00		3,951.50	62.41	726.09
100-268 260		41					101.48		101.48	
100-268 260		5				2,064.00		1,936.38		127.62
100-268 260		51					465.89	465.89		
100-268 260		8				5,360.00		5,359.99		.01
100-268 260		9				17,479.00		12,447.69		5,031.31
100-268 260		*					-17,551.56			-17,551.56
100-268 260		*1					-2,797.98			-2,797.98
		CURRENT	$ 168,545.00	$ 50,000.00		$ 218,545.00	$ -17,551.56	$ 199,556.63	$ 1,436.81	
		PRIOR					3,628.37	3,526.89	101.48	
		TOTAL	$ 168,545.00	$ 50,000.00		$ 218,545.00	$ -13,923.19	$ 203,083.52	$ 1,538.29	
100-269 260	Information Div—Commerce Dept	1	$ 60,201.00	$ 9,393.00		$ 69,594.00		$ 69,593.98		$ .02
100-269 260		2	3,035.00	306.00		2,652.00		2,651.37		.63
100-269 260		3				360.00		330.00		30.00
100-269 260		4				329.00		328.81		.19
100-269 260		*					$ -30.84			-30.84
		CURRENT	$ 63,236.00	$ 9,699.00		$ 72,935.00	$ -30.84	$ 72,904.16		
100-273 260	Management Support Division—Commerce Dept	1	$ 132,570.00	$ 2,955.00		$ 135,525.00		$ 135,524.59		$ .41
100-273 260		2	55,682.00		$ 2,752.00	5,148.00		5,147.68		.32
100-273 260		3				44,190.00		16,956.01		27,233.99
100-273 260		31					$ 30,908.15	30,847.95	$ 60.20	
100-273 260		4				1,298.00		508.16		789.84
100-273 260		5				100.00				100.00
100-273 260		8				1,531.00		733.90		797.10
100-273 260		9				663.00		483.56		179.44
100-273 260		*		-2,752.00	-2,752.00		-29,101.10			-29,101.10
		CURRENT	$ 188,252.00	$ 203.00		$ 188,455.00	$ -29,101.10	$ 159,353.90		
		PRIOR					30,908.15	30,847.95	$ 60.20	
		TOTAL	$ 188,252.00	$ 203.00		$ 188,455.00	$ 1,807.05	$ 190,201.85	$ 60.20	
100-838 260	Indiana Energy Office—Commerce Dept	1	$ 114,623.00	$ 16,870.00		$ 131,493.00		$ 131,492.14		$ .86
100-838 260		2	18,056.00			306.00		136.12		169.88
100-838 260		3				10,750.00		4,736.71	$ 4,519.19	1,494.10
100-838 °50		31					$ 1,141.30	932.93		208.37
100-838 260		4				500.00				500.00
100-838 260		7				416.00		415.64		.36
100-838 260		8				584.00		149.50		434.50
100-838 260		9				5,500.00		3,931.12		1,568.88
100-838 260		*					-4,168.58			-4,168.58
100-838 260		*1					-208.37			-208.37
		CURRENT	$ 132,679.00	$ 16,870.00		$ 149,549.00	$ -4,168.58	$ 140,861.23	$ 4,519.19	
		PRIOR					932.93	932.93		
		TOTAL	$ 132,679.00	$ 16,870.00		$ 149,549.00	$ -3,235.65	$ 141,794.16	$ 4,519.19	
101-052 260	Economic Development Match Fnd—Commerce Dept	000	$ 263,417.00							
101-052 260		00	39,920.00							
101-052 260		0		$ 159,021.00	$ 198,941.00					
101-052 260		7				$ 263,417.00		$ 104,396.00		$ 159,021.00
101-052 260		*					$ -159,021.00			-159,021.00
		CURRENT	$ 303,337.00	$ 159,021.00	$ 198,941.00	$ 263,417.00	$ -159,021.00	$ 104,396.00		
101-260 260	Industrial Development Fund	000	$ 898,526.12							
101-260 260		00	665,586.75							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
101-260 260		0	500,000.00		$ 1,571,512.87					
101-260 260		7				$ 492,600.00		$ 492,600.00		
		CURRENT	$ 2,064,112.87		$ 1,571,512.87	$ 492,600.00		$ 492,600.00		
102-260 260	Overseas Office	1	$ 88,570.00	$ 29,007.00		$ 117,577.00		$ 63,827.44		$ 53,749.56
102-260 260		2	33,034.00	-18,007.00	$ 61.00	2,605.00		2,604.06		.94
102-260 260		3				2,283.00		2,282.66		.34
102-260 260		4				14.00		14.00		
102-260 260		9				10,064.00		10,063.94		.06
102-260 260		*		-61.00	-61.00		$ -53,750.90			-53,750.90
		CURRENT	$ 121,604.00	$ 10,939.00		$ 132,543.00	$ -53,750.90	$ 78,792.10		
102-906 260	Tourism Info/Promot Fund Match—Commerce Dept	2	$ 75,000.00	$ -75,000.00						
		CURRENT	$ 75,000.00	$ -75,000.00						
102-921 260	Office Of Minority Enterprise—Commerce Dept	1	$ 229,123.00	$ 4,790.00		$ 233,913.00		$ 233,912.96		$ .04
102-921 260		2	41,287.00		$ 3,634.00	9,686.00		9,685.28		.72
102-921 260		3				11,614.00	$ 7,900.00	7,618.14	$ 11,866.95	28.91
102-921 260		31					2,875.90	2,875.90		
102-921 260		4				2,440.00		1,544.53		895.47
102-921 260		7				2,921.00		2,920.67		.33
102-921 260		8				6,047.00		6,046.67		.33
102-921 260		9				4,945.00		2,635.19		2,309.81
102-921 260		*		-3,634.00	-3,634.00		-3,235.61			-3,235.61
		CURRENT	$ 270,410.00	$ 1,156.00		$ 271,566.00	$ 4,664.39	$ 264,363.44	$ 11,866.95	
		PRIOR					2,875.90	2,875.90		
		TOTAL	$ 270,410.00	$ 1,156.00		$ 271,566.00	$ 7,540.29	$ 267,239.34	$ 11,866.95	
113-260 260	Ind. Energy Dev. Bd. Exp1-1-83	0	$ 1,000,000.00	$ 925,737.03	$ 925,737.03					
113-260 260		1				$ 137,992.00		$ 61,886.93		$ 76,105.07
113-260 260		2				3,330.00		1,953.70		1,376.30
113-260 260		3				5,900.00		706.13		5,193.87
113-260 260		4				600.00		223.58	$ 97.87	278.55
113-260 260		5				864.00		398.76		465.24
113-260 260		7				836,728.00		5,000.00		831,728.00
113-260 260		8				6,586.00		2,332.08		4,253.92
113-260 260		9				8,000.00		1,663.92		6,336.08
113-260 260		*					$ -925,737.03			-925,737.03
		CURRENT	$ 1,000,000.00	$ 925,737.03	$ 925,737.03	$ 1,000,000.00	$ -925,737.03	$ 74,165.10	$ 97.87	
159-715 260	Livestock Export Inspec & Facil—Commerce Dept	0					$ 150,000.00			$ 150,000.00
		CURRENT					$ 150,000.00			$ 150,000.00
360-265 260	Tourism Info/Promot. Fd—Commerce Dept	000	$ 46,631.71							
360-265 260		00		$ 75,000.00						
360-265 260		0		48,402.67	$ 48,403.38					
360-265 260		3				$ 121,631.00		$ 73,228.33		$ 48,402.67
360-265 260		*					$ -48,402.67			-48,402.67
		CURRENT	$ 46,631.71	$ 123,402.67	$ 48,403.38	$ 121,631.00	$ -48,402.67	$ 73,228.33		
360-266 260	Schools & Hosp. Prog. Budget—Commerce Dept	000	$ 7,361.32							
360-266 260		00	76,000.00							
360-266 260		0		$ 188,638.24	$ 80,858.24					
360-266 260		1				$ 78,499.00		$ 36,770.30		$ 41,728.70
360-266 260		2				2,487.32		757.75		1,729.57
360-266 260		3				93,080.00		71,800.00		21,280.00
360-266 260		4				10,300.00		502.07		9,797.93
360-266 260		5				1,675.00				1,675.00
360-266 260		8				1,850.00		173.90		1,676.10

360-266 260		9				3,250.00		279.06		2,970.94
360-266 260		*					$ -80,858.24			-80,858.24
		CURRENT	$ 83,361.32	$ 188,638.24	$ 80,858.24	$ 191,141.32	$ -80,858.24	$ 110,283.08		
369-268 260	Office Of Minority Enterprise—Commerce Dept	000	$ 31,169.73							
369-268 260		0		$ 100.00	$ 9,334.73					
369-268 260		2				$ 100.00				$ 100.00
369-268 260		7				21,835.00		$ 21,835.00		
369-268 260		*					$ -100.00			-100.00
		CURRENT	$ 31,169.73	$ 100.00	$ 9,334.73	$ 21,935.00	$ -100.00	$ 21,835.00		
600-020 260	Energy Implementation Grant Iv—Commerce Dept	00				$ 715,000.00				
600-020 260		0					$ -91,706.71			$ 23,147.33
600-020 260		1						$ 422,697.88		
600-020 260		2						11,702.03	$ 69.00	
600-020 260		3						117,872.64	863.25	
600-020 260		4						239.57		
600-020 260		7						45,555.60		
600-020 260		8						404.10		
600-020 260		9						741.89		
		CURRENT				$ 715,000.00	$ -91,706.71	$ 599,213.71	$ 932.25	$ 23,147.33
600-039 260	Energy Conservation Grant Iv—Commerce Dept	00				$ 231,000.00				
600-039 260		0					$ -108,158.00			$ 19,855.35
600-039 260		1						$ 63,084.41		
600-039 260		3							$ 1,891.65	
600-039 260		4						1,711.25		
600-039 260		7						36,052.39		
600-039 260		8						96.95		
600-039 260		9						150.00		
		CURRENT				$ 231,000.00	$ -108,158.00	$ 101,095.00	$ 1,891.65	$ 19,855.35
600-046 260	Icdla Depositors Trust—Commerce Dept	00				$ 100,000.00				
600-046 260		0								$ 1,230.22
600-046 260		7						$ 98,769.78		
		CURRENT				$ 100,000.00		$ 98,769.78		$ 1,230.22
600-047 260	Farmer To Consumer Direct Mark—Commerce Dept	000				$ 1,425.99				
600-047 260		1						$ 1,137.90		
600-047 260		3					$ 51.00	51.00		
600-047 260		7						288.09		
		CURRENT				$ 1,425.99	$ 51.00	$ 1,476.99		
600-053 260	Livestock Brand Registration—Commerce Dept	000				$ 3,898.68				
600-053 260		00				880.00				
600-053 260		0								$ 4,075.28
600-053 260		3					$ 420.00	$ 562.00		-142.00
600-053 260		9						703.40		
		CURRENT				$ 4,778.68	$ 420.00	$ 1,265.40		$ 3,933.28
600-055 260	Residential Conservation Serv—Commerce Dept	0					$ 147.58			
600-055 260		4						$ 147.58		
		CURRENT					$ 147.58	$ 147.58		
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 5,002.90				
600-058 260		00				7,653,595.86				
600-058 260		0								$ 109,698.97
600-058 260		1						$ 51,112.61		
600-058 260		2						5,100.12		
600-058 260		3					$ 1,221.41	4,591.30	$ 2,923.62	-6,293.51
600-058 260		4						885.34		
600-058 260		5					864.00	1,417.23		-553.23
600-058 260		7						7,485,400.00		
600-058 260		8						2,420.71		
600-058 260		9						3,981.01		
		CURRENT				$ 7,658,598.76	$ 2,085.41	$ 7,554,908.32	$ 2,923.62	$ 102,852.23

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-059 260	Small Business Fund—Commerce Dept	000				$ 15,708.23				
600-059 260		00				3,839,034.80				
600-059 260		0								$ 83,504.47
600-059 260		7						$ 3,771,238.56		
		CURRENT				$ 3,854,743.03		$ 3,771,238.56		$ 83,504.47
600-063 260	Energy Extension Serv.—Commerce Dept	00				$ 100,000.00				
600-063 260		0								$ 11,291.58
600-063 260		1						$ 47,862.71		
600-063 260		2						48.02		
600-063 260		3						38,491.38	$ 177.86	
600-063 260		4						304.27		
600-063 260		8						75.00		
600-063 260		9						1,749.18		
		CURRENT				$ 100,000.00		$ 88,530.56	$ 177.86	$ 11,291.58
600-068 260	Emergency Energy Cont Plan Gnt—Commerce Dept	00				$ 22,000.00				
600-068 260		0								$ 1,000.00
600-068 260		3						$ 21,000.00		
		CURRENT				$ 22,000.00		$ 21,000.00		$ 1,000.00
600-082 260	Livestock Market News Program—Commerce Dept	000				$ 1,694.64				
600-082 260		00				427.23				
600-082 260		0								$ 264.91
600-082 260		1						$ 1,856.96		
		CURRENT				$ 2,121.87		$ 1,856.96		$ 264.91
600-087 260	Agricultural Energy Conserv—Commerce Dept	000				$ 65,110.66				
600-087 260		00				40,000.00				
600-087 260		0								$ 36,283.62
600-087 260		1						$ 18,981.17		
600-087 260		2						79.50		
600-087 260		3						49,657.10		
600-087 260		4						109.27		
		CURRENT				$ 105,110.66		$ 68,827.04		$ 36,283.62
600-108 260	Ind Contractors Assist Ctr.—Commerce Dept	000				$ 50.00				
600-108 260		0								$ 100.00
600-108 260		2						$ -50.00		
		CURRENT				$ 50.00		$ -50.00		$ 100.00
600-124 260	Video Marketing—Commerce Dept	000				$ 10,580.25				
600-124 260		0								$ 6,002.86
600-124 260		2						$ 88.95		
600-124 260		3						639.00	$ 553.00	
600-124 260		4						2,153.00	313.20	
600-124 260		5					$ 19,949.00	20,353.60		-404.60
600-124 260		8						249.50		
600-124 260		9						580.74		
		CURRENT				$ 10,580.25	$ 19,949.00	$ 24,064.79	$ 866.20	$ 5,598.26
600-137 260	Heating Oil Survey—Commerce Dept	000				$ 9,243.50				
600-137 260		0					$ -6,669.00			$ 2,574.50
		CURRENT				$ 9,243.50	$ -6,669.00			$ 2,574.50
600-138 260	Fed Energy Impl Grant 2—Commerce Dept	000				$ 10,710.16				
600-138 260		00				35,000.00				
600-138 260		0					$ -4,492.01			$ 6,281.87

600-138	260		3						$ 33,349.37		
600-138	260		7						666.00		
600-138	260		8						449.71		
600-138	260		9						471.20		
			CURRENT				$ 45,710.16	$ -4,492.01	$ 34,936.28		$ 6,281.87
600-139	260	Energy Conservation Grant 2—Commerce Dept	000				$ 25,938.47				
600-139	260		00				41,442.48				
600-139	260		0								$ 42,533.64
600-139	260		2						$ 30,853.91		
600-139	260		3					$ 84,750.00	75,618.08	$ 293.00	8,838.92
600-139	260		4						155.00		
600-139	260		7						-6,236.60		
600-139	260		8						75.00		
			CURRENT				$ 67,380.95	$ 84,750.00	$ 100,465.39	$ 293.00	$ 51,372.56
600-141	260	Federal Energy Impl Grant Iii—Commerce Dept	000				$ 52,775.61				
600-141	260		00				215,000.00				
600-141	260		0					$ -147.58			$ 144,334.62
600-141	260		1						$ 86,347.20		
600-141	260		2						25,011.16		
600-141	260		3					2,827.32	130,154.00	$ 1,910.59	-129,237.27
600-141	260		4					6,861.00	12,293.41		-5,432.41
600-141	260		7						825.00		
600-141	260		8						7,776.53		
600-141	260		9						3,333.52		
			CURRENT				$ 267,775.61	$ 9,540.74	$ 265,740.82	$ 1,910.59	$ 9,664.94
600-142	260	Federal Energy Cons Grant Iii—Commerce Dept	000				$ 13,361.33				
600-142	260		00				60,000.00				
600-142	260		0								$ 33,362.80
600-142	260		1						$ 8,315.59		
600-142	260		2						2,237.35		
600-142	260		3						25.008.72		
600-142	260		4						515.58		
600-142	260		8						2,409.38		
600-142	260		9						1,511.91		
			CURRENT				$ 73,361.33		$ 39,998.53		$ 33,362.80
600-145	260	Elec. & Nat Gas Demand Model—Commerce Dept	000				$ 70,000.00				
600-145	260		0								$ 22,276.00
600-145	260		1						$ 10,000.00		
600-145	260		3						37,724.00		
			CURRENT				$ 70,000.00		$ 47,724.00		$ 22,276.00
600-274	260	Schools And Hosp Grants Progi—Commerce Dept	000				$ 12,314.76				
600-274	260		00				105,000.00				
600-274	260		0								$ 22,155.78
600-274	260		1						$ 8,219.95		
600-274	260		3						62,728.75		
600-274	260		5					$ 302.76	302.76		
600-274	260		7						23,867.62		
600-274	260		8						27.20		
600-274	260		9						315.46		
			CURRENT				$ 117,314.76	$ 302.76	$ 95,461.74		$ 22,155.78
600-281	260	Donations—Commerce Dept	000				$ 881.23				
600-281	260		00				25.50				
600-281	260		0								$ 382.34
600-281	260		3						$ 524.39		
			CURRENT				$ 906.73		$ 524.39		$ 382.34
600-285	260	Forecast Monitoring Sys—Commerce Dept	000				$ 38,926.35				
600-285	260		0					$ 69,706.71			$ 13,644.96
600-285	260		1						$ 90,208.69		
600-285	260		2						3,434.39		
600-285	260		3					78.03	11,318.42		-11,240.39
600-285	260		4					220.75	2,404.57	$ 220.75	-2,404.57
600-285	260		8						20.16		
600-285	260		9						1,324.86		

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 38,926.35	$ 70,005.49	$ 108,711.09	$ 220.75	
600-287 260	Min. Bus. Enterprise—Commerce Dept	000				$ 266.63				$ 266.63
		CURRENT				$ 266.63				$ 266.63
600-365 260	Econ Devel Reser Grant—Commerce Dept	000				$ 43,890.92				
600-365 260		00				257,239.11				
600-365 260		0								$ 131,989.93
600-365 260		1						$ 161,427.99		
600-365 260		2						5,166.40		
600-365 260		3					$ 4,789.40	14,020.64	$ 498.00	-9,729.24
600-365 260		4						387.35	84.55	
600-365 260		5					123.40	123.40		
600-365 260		7						730.10		
600-365 260		8						469.84		
600-365 260		9						873.87		
		CURRENT				$ 301,130.03	$ 4,912.80	$ 183,199.59	$ 582.55	$ 122,260.69
600-665 260	Tourism Conference—Commerce Dept	000				$ 1,935.57				
600-665 260		00				1,125.00				
600-665 260		0					$ -1,935.57			$ 127.00
600-665 260		3						$ 998.00		
		CURRENT				$ 3,060.57	$ -1,935.57	$ 998.00		$ 127.00
600-992 260	Agricultural Export Mktg—Commerce Dept	000				$ 518.49				
600-992 260		00				1,080.89				
600-992 260		1						$ 1,569.35		
600-992 260		4						8.03		
600-992 260		8						22.00		
		CURRENT				$ 1,599.38		$ 1,599.38		
601-260 260	C.E.T.A Title 6	000				$ 4,149.94				
601-260 260		00				1,355.15	$ 6,095.63			
601-260 260		0								$ 1,450.82
601-260 260		1						$ 10,149.90		
		CURRENT				$ 5,505.09	$ 6,095.63	$ 10,149.90		$ 1,450.82
601-261 260	Title 2 C.E.T.A—Commerce Dept	000				$ 750.00				
601-261 260		00				85.41				
601-261 260		0					$ -750.00			$ 85.41
		CURRENT				$ 835.41	$ -750.00			$ 85.41
601-263 260	Business Development—Commerce Dept	000				$ 3,095.94				
601-263 260		00				8,727.00				
601-263 260		0								$ 1,005.93
601-263 260		1						$ 10,548.11		
601-263 260		3					$ 591.50	591.50		
601-263 260		8						268.90		
		CURRENT				$ 11,822.94	$ 591.50	$ 11,408.51		$ 1,005.93
601-264 260	Ceta Vi Special Projects Prog—Commerce Dept	000				$ 5,540.00				
601-264 260		00				455,592.00				
601-264 260		0					$ 5,682.00			$ 36,771.63
601-264 260		1						$ 65,462.01		
601-264 260		2						2,087.47		
601-264 260		3						359,223.29	$ 515.77	
601-264 260		4						615.85		
601-264 260		8						1,747.37		
601-264 260		9						390.60		

			CURRENT				$ 461,132.00	$ 5,682.00	$ 429,526.60	$ 515.77	$ 36,771.63
601-265	260	Neighborhood Asst. Program—Commerce Dept	000				$ 22,446.85				
601-265	260		0					$ -5,682.00			$ 2,278.46
601-265	260		1						$ 12,387.18		
601-265	260		2						869.28		
601-265	260		3					17.50	918.63		-901.13
601-265	260		4						364.96		
601-265	260		8						864.97		
			CURRENT				$ 22,446.85	$ -5,664.50	$ 15,405.02		$ 1,377.33
		TOTAL OF AGENCY 260	CURRENT	$ 7,114,266.63	$ 1,455,667.94	$ 2,834,787.25	$ 20,038,974.85	$ -1,346,058.24	$ 17,788,260.82	$ 154,178.31	$ 750,477.48
			PRIOR					186,954.91	146,422.71	40,532.20	
			TOTAL	$ 7,114,266.63	$ 1,455,667.94	$ 2,834,787.25	$ 20,038,974.85	$ -1,159,103.33	$ 17,934,683.53	$ 194,710.51	$ 750,477.48
100-271	271	Health Facil. Administrators	1	$ 53,968.00	$ 4,900.00		$ 58,868.00		$ 57,088.75		$ 1,779.25
100-271	271		2	26,452.00	-4,900.00		5,616.00		4,836.97		779.03
100-271	271		3				5,653.00		5,163.92	$ 258.00	231.08
100-271	271		31					$ 684.00	684.00		
100-271	271		4				983.00		638.18		344.82
100-271	271		8				6,000.00		5,478.75		521.25
100-271	271		9				3,300.00		1,609.62		1,690.38
100-271	271		*					-5,345.81			-5,345.81
			CURRENT	$ 80,420.00			$ 80,420.00	$ -5,345.81	$ 74,816.19	$ 258.00	
			PRIOR					684.00	684.00		
			TOTAL	$ 80,420.00			$ 80,420.00	$ -4,661.81	$ 75,500.19	$ 258.00	
		TOTAL OF AGENCY 271	CURRENT	$ 80,420.00			$ 80,420.00	$ -5,345.81	$ 74,816.19	$ 258.00	
			PRIOR					684.00	684.00		
			TOTAL	$ 80,420.00			$ 80,420.00	$ -4,661.81	$ 75,500.19	$ 258.00	
100-272	272	Artchitects Board	1	$ 18,114.00	$ 449.00		$ 18,563.00		$ 18,562.28		$ .72
100-272	272		2	11,900.00	4,500.00		11,100.00		10,596.75		503.25
100-272	272		3				950.00		300.00		650.00
100-272	272		31					$ 2,425.35	2,124.72		300.63
100-272	272		4				350.00		248.60		101.40
100-272	272		8				1,990.00		1,973.00		17.00
100-272	272		9				2,010.00		1,429.71		580.29
100-272	272		*					-1,852.66			-1,852.66
100-272	272		*1					-300.63			-300.63
			CURRENT	$ 30,014.00	$ 4,949.00		$ 34,963.00	$ -1,852.66	$ 33,110.34		
			PRIOR					2,124.72	2,124.72		
			TOTAL	$ 30,014.00	$ 4,949.00		$ 34,963.00	$ 272.06	$ 35,235.06		
		TOTAL OF AGENCY 272	CURRENT	$ 30,014.00	$ 4,949.00		$ 34,963.00	$ -1,852.66	$ 33,110.34		
			PRIOR					2,124.72	2,124.72		
			TOTAL	$ 30,014.00	$ 4,949.00		$ 34,963.00	$ 272.06	$ 35,235.06		
100-274	274	Dental Examiners Board	1	$ 63,473.00			$ 63,473.00		$ 57,321.30		$ 6,151.70
100-274	274		2	40,325.00			5,677.00		3,848.94		1,828.06
100-274	274		3				10,805.00		9,923.60	$ 879.90	1.50
100-274	274		31					$ 1,052.23	694.61		357.62
100-274	274		4				3,297.00		2,607.55		689.45
100-274	274		5				300.00		108.03		191.97
100-274	274		8				18,201.00		16,806.12		1,394.88
100-274	274		9				2,045.00		1,073.06		971.94
100-274	274		*					-11,229.50			-11,229.50
100-274	274		*1					-357.62			-357.62
			CURRENT	$ 103,798.00			$ 103,798.00	$ -11,229.50	$ 91,688.60	$ 879.90	
			PRIOR					694.61	694.61		
			TOTAL	$ 103,798.00			$ 103,798.00	$ -10,534.89	$ 92,383.21	$ 879.90	
		TOTAL OF AGENCY 274	CURRENT	$ 103,798.00			$ 103,798.00	$ -11,229.50	$ 91,688.60	$ 879.90	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					694.61	694.61		
		TOTAL	$ 103,798.00			$ 103,798.00	$ -10,534.89	$ 92,383.21	$ 879.90	
100-276 276	Embalmers - Funeral Dr Board	1	$ 19,526.00	$ 6,534.00		$ 26,060.00		$ 26,059.57		$ .43
100-276 276		2	5,208.00			1,415.00		1,284.90		130.10
100-276 276		3				200.00		189.10		10.90
100-276 276		4				259.00		258.41		.59
100-276 276		51					$ 115.00	115.00		
100-276 276		8				3,334.00		3,015.66		318.34
100-276 276		*					-460.36			-460.36
		CURRENT	$ 24,734.00	$ 6,534.00		$ 31,268.00	$ -460.36	$ 30,807.64		
		PRIOR					115.00	115.00		
		TOTAL	$ 24,734.00	$ 6,534.00		$ 31,268.00	$ -345.36	$ 30,922.64		
349-276 276	Educational Fund	0	$ 7,592.92		$ 790.00	$ 909.92				$ 909.92
349-276 276		1	1,439.00		-786.00	2,225.00		$ 2,225.00		
349-276 276		2				1,406.00		1,168.62		237.38
349-276 276		3				1,003.00		702.46	$ 300.00	.54
349-276 276		31					$ 300.00	300.00		
349-276 276		4				230.00		229.63		.37
349-276 276		51					95.95	95.95		
349-276 276		8				2,105.00		2,039.35		65.65
349-276 276		9				1,149.00		927.86		221.14
349-276 276		*		$ -4.00	-4.00		-1,435.00			-1,435.00
		CURRENT	$ 9,031.92	$ -4.00		$ 9,027.92	$ -1,435.00	$ 7,292.92	$ 300.00	
		PRIOR					395.95	395.95		
		TOTAL	$ 9,031.92	$ -4.00		$ 9,027.92	$ -1,039.05	$ 7,688.87	$ 300.00	
	TOTAL OF AGENCY 276	CURRENT	$ 33,765.92	$ 6,530.00		$ 40,295.92	$ -1,895.36	$ 38,100.56	$ 300.00	
		PRIOR					510.95	510.95		
		TOTAL	$ 33,765.92	$ 6,530.00		$ 40,295.92	$ -1,384.41	$ 38,611.51	$ 300.00	
100-278 278	Engineers - Surveyors Board	1	$ 96,545.00	$ -10,000.00		$ 86,545.00		$ 81,492.53		$ 5,052.47
100-278 278		2	61,165.00	20,250.00		45,843.00		45,842.32		.68
100-278 278		3				27,653.00		27,652.12		.88
100-278 278		31					$ 4,021.34	3,859.00		162.34
100-278 278		4				2,433.00		2,432.74		.26
100-278 278		5				782.00		781.76		.24
100-278 278		8				3,116.00		3,109.60		6.40
100-278 278		9				1,588.00		1,587.94		.06
100-278 278		*					-5,060.99			-5,060.99
100-278 278		*1					-162.34			-162.34
		CURRENT	$ 157,710.00	$ 10,250.00		$ 167,960.00	$ -5,060.99	$ 162,899.01		
		PRIOR					3,859.00	3,859.00		
		TOTAL	$ 157,710.00	$ 10,250.00		$ 167,960.00	$ -1,201.99	$ 166,758.01		
	TOTAL OF AGENCY 278	CURRENT	$ 157,710.00	$ 10,250.00		$ 167,960.00	$ -5,060.99	$ 162,899.01		
		PRIOR					3,859.00	3,859.00		
		TOTAL	$ 157,710.00	$ 10,250.00		$ 167,960.00	$ -1,201.99	$ 166,758.01		
100-280 280	Nurses Board	1	$ 184,393.00	$ 347.00		$ 184,740.00		$ 152,011.13		$ 32,728.87
00-280 280		2	201,412.00	13,883.00	$ 7,000.00	115,468.00		53,205.87		62,262.13
0-280 280		3				70,428.00		56,850.17	$ 2,846.79	10,731.04
1 -280 280		31					$ 3,335.21	3,335.21		
10 280 280		4				4,110.00		4,076.08		33.92
100- 90 280		5				2,467.00		2,457.69		9.31

100-280 280		51					237.50	237.50		
100-280 280		8				13,786.38		11,447.88		2,338.50
100-280 280		9				2,035.62		1,569.62		466.00
100-280 280		*		-7,000.00	-7,000.00		-108,569.77			-108,569.77
		CURRENT	$ 385,805.00	$ 7,230.00		$ 393,035.00	$ -108,569.77	$ 281,618.44	$ 2,846.79	
		PRIOR					3,572.71	3,572.71		
		TOTAL	$ 385,805.00	$ 7,230.00		$ 393,035.00	$ -104,997.06	$ 285,191.15	$ 2,846.79	
601-983 280	Title Vi Ceta Nurses Reg—Nurses Board	000				$ 4,167.31				
601-983 280		00				785.95	$ 2,513.24			
601-983 280		0								$ 56.80
601-983 280		1						$ 7,409.70		
		CURRENT				$ 4,953.26	$ 2,513.24	$ 7,409.70		$ 56.80
	TOTAL OF AGENCY 280	CURRENT	$ 385,805.00	$ 7,230.00		$ 397,988.26	$ -106,056.53	$ 289,028.14	$ 2,846.79	$ 56.80
		PRIOR					3,572.71	3,572.71		
		TOTAL	$ 385,805.00	$ 7,230.00		$ 397,988.26	$ -102,483.82	$ 292,600.85	$ 2,846.79	$ 56.80
100-282 282	Pharmacy Board	1	$ 186,727.00	$ 3,974.00		$ 190,701.00		$ 190,700.14		$ .86
100-282 282		2	71,998.00	9,694.00		22,455.00		22,454.52		.48
100-282 282		3				29,103.00		23,707.67	$ 5,395.25	.08
100-282 282		31					$ 4,394.75	3,000.58		1,394.17
100-282 282		4				1,478.00		1,477.92		.08
100-282 282		5				273.00		272.36		.64
100-282 282		8				24,404.00		24,403.24		.76
100-282 282		9				3,979.00		3,978.57		.43
100-282 282		*					-3.33			-3.33
100-282 282		*1					-1,394.17			-1,394.17
		CURRENT	$ 258,725.00	$ 13,668.00		$ 272,393.00	$ -3.33	$ 266,994.42	$ 5,395.25	
		PRIOR					3,000.58	3,000.58		
		TOTAL	$ 258,725.00	$ 13,668.00		$ 272,393.00	$ 2,997.25	$ 269,995.00	$ 5,395.25	
	TOTAL OF AGENCY 282	CURRENT	$ 258,725.00	$ 13,668.00		$ 272,393.00	$ -3.33	$ 266,994.42	$ 5,395.25	
		PRIOR					3,000.58	3,000.58		
		TOTAL	$ 258,725.00	$ 13,668.00		$ 272,393.00	$ 2,997.25	$ 269,995.00	$ 5,395.25	
100-284 284	Optometry Board	1	$ 36,605.00	$ 2,782.00		$ 39,387.00		$ 39,386.96		$ .04
100-284 284		2	28,765.00			6,284.00		4,791.03		1,492.97
100-284 284		3				10,522.00		8,208.32		2,313.68
100-284 284		31					$ 198.00		$ 198.00	
100-284 284		4				809.00		728.19		80.81
100-284 284		5				1,000.00		475.35		524.65
100-284 284		8				9,237.00		8,769.13		467.87
100-284 284		9				913.00		912.30		.70
100-284 284		*					-4,880.72			-4,880.72
		CURRENT	$ 65,370.00	$ 2,782.00		$ 68,152.00	$ -4,880.72	$ 63,271.28		
		PRIOR					198.00		$ 198.00	
		TOTAL	$ 65,370.00	$ 2,782.00		$ 68,152.00	$ -4,682.72	$ 63,271.28	$ 198.00	
	TOTAL OF AGENCY 284	CURRENT	$ 65,370.00	$ 2,782.00		$ 68,152.00	$ -4,880.72	$ 63,271.28		
		PRIOR					198.00		$ 198.00	
		TOTAL	$ 65,370.00	$ 2,782.00		$ 68,152.00	$ -4,682.72	$ 63,271.28	$ 198.00	
100-286 286	Medical Licensing Board-Ind	1	$ 181,557.00	$ 18,607.00		$ 200,164.00		$ 200,163.43		$ .57
100-286 286		2	219,779.00	30,185.00		165,009.00		165,008.94		.06
100-286 286		3				60,088.00		54,222.85	$ 596.19	5,268.96
100-286 286		31					$ 1,445.97	901.49		544.48
100-286 286		4				2,048.00		1,876.32		171.68
100-286 286		5				284.00		74.91	208.76	.33
100-286 286		51					255.20	255.20		
100-286 286		8				18,839.00		18,838.93		.07
100-286 286		9				3,696.00		1,509.41		2,186.59
100-286 286		*					-7,628.26			-7,628.26
100-286 286		*1					-544.48			-544.48

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 401,336.00	$ 48,792.00		$ 450,128.00	$ -7,628.26	$ 441,694.79	$ 804.95	
		PRIOR					1,156.69	1,156.69		
		TOTAL	$ 401,336.00	$ 48,792.00		$ 450,128.00	$ -6,471.57	$ 442,851.48	$ 804.95	
601-286 286	C.E.T.A. Title 2	000				$ 303.08				
601-286 286		0					$ -303.08			
		CURRENT				$ 303.08	$ -303.08			
	TOTAL OF AGENCY 286	CURRENT	$ 401,336.00	$ 48,792.00		$ 450,431.08	$ -7,931.34	$ 441,694.79	$ 804.95	
		PRIOR					1,156.69	1,156.69		
		TOTAL	$ 401,336.00	$ 48,792.00		$ 450,431.08	$ -6,774.65	$ 442,851.48	$ 804.95	
100-287 287	Psychologists Licensing Bd	1	$ 34,732.00	$ 1,299.00		$ 36,031.00		$ 36,030.80		$ .20
100-287 287		2	18,565.00		$ 100.00	6,491.00		4,340.60		2,150.40
100-287 287		3				5,824.00		3,689.48	$ 371.25	1,763.27
100-287 287		31					$ 288.00	288.00		
100-287 287		4				350.00		104.87		245.13
100-287 287		5				950.00		721.00		229.00
100-287 287		8				3,518.00		1,597.60		1,920.40
100-287 287		9				1,332.00		524.86		807.14
100-287 287		*		-100.00	-100.00		-7,115.54			-7,115.54
		CURRENT	$ 53,297.00	$ 1,199.00		$ 54,496.00	$ -7,115.54	$ 47,009.21	$ 371.25	
		PRIOR					288.00	288.00		
		TOTAL	$ 53,297.00	$ 1,199.00		$ 54,496.00	$ -6,827.54	$ 47,297.21	$ 371.25	
	TOTAL OF AGENCY 287	CURRENT	$ 53,297.00	$ 1,199.00		$ 54,496.00	$ -7,115.54	$ 47,009.21	$ 371.25	
		PRIOR					288.00	288.00		
		TOTAL	$ 53,297.00	$ 1,199.00		$ 54,496.00	$ -6,827.54	$ 47,297.21	$ 371.25	
100-288 288	Radio/T.V. Repair Bd	1	$ 93,482.00	$ 1,536.00		$ 95,018.00		$ 95,017.60		$ .40
100-288 288		2	33,037.00	4,000.00	$ 474.00	8,688.00		7,727.06		960.94
100-288 288		3				7,320.00		6,006.64	$ 126.36	1,187.00
100-288 288		31					$ 186.50	99.70		86.80
100-288 288		4				2,759.00		2,132.62		626.38
100-288 288		5				420.00		420.00		
100-288 288		8				17,376.00		12,954.40		4,421.60
100-288 288		*		-474.00	-474.00		-7,196.32			-7,196.32
100-288 288		*1					-86.80			-86.80
		CURRENT	$ 126,519.00	$ 5,062.00		$ 131,581.00	$ -7,196.32	$ 124,258.32	$ 126.36	
		PRIOR					99.70	99.70		
		TOTAL	$ 126,519.00	$ 5,062.00		$ 131,581.00	$ -7,096.62	$ 124,358.02	$ 126.36	
	TOTAL OF AGENCY 288	CURRENT	$ 126,519.00	$ 5,062.00		$ 131,581.00	$ -7,196.32	$ 124,258.32	$ 126.36	
		PRIOR					99.70	99.70		
		TOTAL	$ 126,519.00	$ 5,062.00		$ 131,581.00	$ -7,096.62	$ 124,358.02	$ 126.36	
100-289 289	Plumbing Comm	1	$ 129,233.00			$ 129,233.00		$ 126,765.89		$ 2,467.11
100-289 289		2	38,162.00	$ 3,800.00	$ 2,195.00	11,141.00		8,604.76		2,536.24
100-289 289		3				10,562.00		9,271.32	$ 81.73	1,208.95
100-289 289		31					$ 595.80	595.80		
100-289 289		4				1,438.00		1,016.98		421.02
100-289 289		5				581.00		495.00		86.00
100-289 289		8				15,495.00		9,174.29		6,320.71
100-289 289		9				550.00		136.25		413.75
100-289 289		*		-2,195.00	-2,195.00		-13,453.78			-13,453.78

		CURRENT	$ 167,395.00	$ 1,605.00		$ 169,000.00	$ -13,453.78	$ 155,464.49	$ 81.73	
		PRIOR					595.80	595.80		
		TOTAL	$ 167,395.00	$ 1,605.00		$ 169,000.00	$ -12,857.98	$ 156,060.29	$ 81.73	
	TOTAL OF AGENCY 289	CURRENT	$ 167,395.00	$ 1,605.00		$ 169,000.00	$ -13,453.78	$ 155,464.49	$ 81.73	
		PRIOR					595.80	595.80		
		TOTAL	$ 167,395.00	$ 1,605.00		$ 169,000.00	$ -12,857.98	$ 156,060.29	$ 81.73	
100-290 290	Barber Examination Board	1	$ 77,611.00			$ 77,611.00		$ 62,646.11		$ 14,964.89
100-290 290		2	19,920.00			3,500.00		2,801.58		698.42
100-290 290		3				1,700.00		929.30	$ 664.04	106.66
100-290 290		31					$ 1,906.00	1,906.00		
100-290 290		4				300.00		217.07		82.93
100-290 290		8				13,265.00		12,314.40		950.60
100-290 290		9				1,155.00		1,004.12		150.88
100-290 290		*					-16,954.38			-16,954.38
		CURRENT	$ 97,531.00			$ 97,531.00	$ -16,954.38	$ 79,912.58	$ 664.04	
		PRIOR					1,906.00	1,906.00		
		TOTAL	$ 97,531.00			$ 97,531.00	$ -15,048.38	$ 81,818.58	$ 664.04	
	TOTAL OF AGENCY 290	CURRENT	$ 97,531.00			$ 97,531.00	$ -16,954.38	$ 79,912.58	$ 664.04	
		PRIOR					1,906.00	1,906.00		
		TOTAL	$ 97,531.00			$ 97,531.00	$ -15,048.38	$ 81,818.58	$ 664.04	
100-291 291	Auctioneers Bd	1	$ 36,148.00	$ 10,722.00		$ 46,870.00		$ 46,869.24		$ .76
100-291 291		2	23,300.00			6,185.00		5,687.40		497.60
100-291 291		3				3,721.00		3,447.44	$ 172.81	100.75
100-291 291		31					$ 810.02	810.02		
100-291 291		4				1,073.00		1,072.07		.93
100-291 291		8				11,843.00		11,267.44		575.56
100-291 291		9				478.00		477.27		.73
100-291 291		*					-1,176.33			-1,176.33
		CURRENT	$ 59,448.00	$ 10,722.00		$ 70,170.00	$ -1,176.33	$ 68,820.86	$ 172.81	
		PRIOR					810.02	810.02		
		TOTAL	$ 59,448.00	$ 10,722.00		$ 70,170.00	$ -366.31	$ 69,630.88	$ 172.81	
	TOTAL OF AGENCY 291	CURRENT	$ 59,448.00	$ 10,722.00		$ 70,170.00	$ -1,176.33	$ 68,820.86	$ 172.81	
		PRIOR					810.02	810.02		
		TOTAL	$ 59,448.00	$ 10,722.00		$ 70,170.00	$ -366.31	$ 69,630.88	$ 172.81	
100-292 292	Beauty Culturist Board	1	$ 187,709.00	$ 28,529.00		$ 216,238.00		$ 216,237.12		$ .88
100-292 292		2	69,844.00	4,480.00		18,375.00		18,374.55		.45
100-292 292		3				14,048.00		13,414.15	$ 195.00	438.85
100-292 292		31					$ 1,436.70	1,122.86	85.37	228.47
100-292 292		4				843.00		815.79		27.21
100-292 292		7				58.00		57.65		.35
100-292 292		8				39,046.00		38,475.71		570.29
100-292 292		9				1,954.00		1,953.86		.14
100-292 292		*					-1,038.17			-1,038.17
100-292 292		*1					-228.47			-228.47
		CURRENT	$ 257,553.00	$ 33,009.00		$ 290,562.00	$ -1,038.17	$ 289,328.83	$ 195.00	
		PRIOR					1,208.23	1,122.86	85.37	
		TOTAL	$ 257,553.00	$ 33,009.00		$ 290,562.00	$ 170.06	$ 290,451.69	$ 280.37	
600-292 292	P.L. 185 1972 Escrow Acct	000				$ 675.00				
600-292 292		7						$ 675.00		
		CURRENT				$ 675.00		$ 675.00		
	TOTAL OF AGENCY 292	CURRENT	$ 257,553.00	$ 33,009.00		$ 291,237.00	$ -1,038.17	$ 290,003.83	$ 195.00	
		PRIOR					1,208.23	1,122.86	85.37	
		TOTAL	$ 257,553.00	$ 33,009.00		$ 291,237.00	$ 170.06	$ 291,126.69	$ 280.37	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-294 294	Watch Repairing Exam Board	1	$ 9,796.00	$ 2,516.00		$ 12,312.00		$ 12,311.75		$ .25
100-294 294		2	2,561.00		$ 87.00	390.00		84.36		305.64
100-294 294		3				190.00		60.25		129.75
100-294 294		4				315.00		233.52		81.48
100-294 294		8				1,229.00		1,024.01		204.99
100-294 294		9				350.00		322.20		27.80
100-294 294		*		-87.00	-87.00		$ -749.91			-749.91
		CURRENT	$ 12,357.00	$ 2,429.00		$ 14,786.00	$ -749.91	$ 14,036.09		
	TOTAL OF AGENCY 294	CURRENT	$ 12,357.00	$ 2,429.00		$ 14,786.00	$ -749.91	$ 14,036.09		
100-298 298	Real Estate Commission	1	$ 290,188.00			$ 290,188.00		$ 242,241.14		$ 47,946.86
100-298 298		2	347,513.00	$ 32,949.00		261,118.00		140,658.78		120,459.22
100-298 298		3				67,353.00		43,203.36	$ 577.61	23,572.03
100-298 298		31					$ 6,880.35	6,150.35	339.28	390.72
100-298 298		4				5,281.00		4,439.72		841.28
100-298 298		5				2,996.00		2,165.27		830.73
100-298 298		51					2,963.10	2,517.10	446.00	
100-298 298		7				1,029.00		1,028.91		.09
100-298 298		8				31,185.00		22,660.81		8,524.19
100-298 298		9				11,500.00		2,394.29		9,105.71
100-298 298		*					-211,280.11			-211,280.11
100-298 298		*1					-390.72			-390.72
		CURRENT	$ 637,701.00	$ 32,949.00		$ 670,650.00	$ -211,280.11	$ 458,792.28	$ 577.61	
		PRIOR					9,452.73	8,667.45	785.28	
		TOTAL	$ 637,701.00	$ 32,949.00		$ 670,650.00	$ -201,827.38	$ 467,459.73	$ 1,362.89	
601-299 298	Title 2 C.E.T.A—Real Estate Comm	000				$ 750.00				
601-299 298		0					$ -750.00			
		CURRENT				$ 750.00	$ -750.00			
	TOTAL OF AGENCY 298	CURRENT	$ 637,701.00	$ 32,949.00		$ 671,400.00	$ -212,030.11	$ 458,792.28	$ 577.61	
		PRIOR					9,452.73	8,667.45	785.28	
		TOTAL	$ 637,701.00	$ 32,949.00		$ 671,400.00	$ -202,577.38	$ 467,459.73	$ 1,362.89	
100-300 300	Administration General	1	$ 911,778.00	$ 107,260.00		$ 1,019,038.00		$ 1,019,037.98		$ .02
100-300 300		2	520,569.00	325,090.00		43,080.00		43,061.69		18.31
100-300 300		3				465,116.00		409,783.33	$ 55,332.26	.41
100-300 300		31					$ 37,953.78	37,245.01		708.77
100-300 300		4				27,300.00		26,111.59		1,188.41
100-300 300		41					390.96	390.96		
100-300 300		5				10,990.00		5,937.07	600.69	4,452.24
100-300 300		7				251,773.00		251,772.87		.13
100-300 300		8				43,900.00		38,985.00		4,915.00
100-300 300		9				3,500.00		3,008.73		491.27
100-300 300		*					-11,065.79			-11,065.79
100-300 300		*1					-708.77			-708.77
		CURRENT	$ 1,432,347.00	$ 432,350.00		$ 1,864,697.00	$ -11,065.79	$ 1,797,698.26	$ 55,932.95	
		PRIOR					37,635.97	37,635.97		
		TOTAL	$ 1,432,347.00	$ 432,350.00		$ 1,864,697.00	$ 26,570.18	$ 1,835,334.23	$ 55,932.95	
100-301 300	Legislators Trees—Natl Resources	0	$ 400.00							
100-301 300		4				$ 400.00		$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		

100-302	300	Entomology Division—Natl Resources	1	$ 253,231.00	$ 31,368.00		$ 284,599.00		$ 284,598.06		$ .94
100-302	300		2	54,055.00			15,975.00		15,568.99		406.01
100-302	300		3				5,850.00		4,015.87	$ 294.10	1,540.03
100-302	300		4				6,710.00		5,008.32		1,701.68
100-302	300		5				1,550.00		484.00		1,066.00
100-302	300		51					$ 3,830.97	3,830.97		
100-302	300		8				21,670.00		19,155.12		2,514.88
100-302	300		9				2,300.00		1,762.77		537.23
100-302	300		*					-7,766.77			-7,766.77
			CURRENT	$ 307,286.00	$ 31,368.00		$ 338,654.00	$ -7,766.77	$ 330,593.13	$ 294.10	
			PRIOR					3,830.97	3,830.97		
			TOTAL	$ 307,286.00	$ 31,368.00		$ 338,654.00	$ -3,935.80	$ 334,424.10	$ 294.10	
100-304	300	Engineering Division—Natl Resources	1	$ 760,090.00	$ 86,377.00		$ 846,467.00		$ 846,466.36		$ .64
100-304	300		2	138,068.00			24,750.00		23,240.31		1,509.69
100-304	300		3				11,330.00		5,030.80	$ 303.60	5,995.60
100-304	300		31					$ 500.30	500.30		
100-304	300		4				13,115.00		12,444.09	670.27	.64
100-304	300		41					1,101.99	1,091.49		10.50
100-304	300		5				11,926.00		4,265.96	7,500.94	159.10
100-304	300		51					1,120.01	1,120.01		
100-304	300		7				86.00		85.20		.80
100-304	300		8				74,338.00		69,189.32		5,148.68
100-304	300		9				2,523.00		1,076.90		1,446.10
100-304	300		*					-14,261.25			-14,261.25
100-304	300		*1					-10.50			-10.50
			CURRENT	$ 898,158.00	$ 86,377.00		$ 984,535.00	$ -14,261.25	$ 961,798.94	$ 8,474.81	
			PRIOR					2,711.80	2,711.80		
			TOTAL	$ 898,158.00	$ 86,377.00		$ 984,535.00	$ -11,549.45	$ 964,510.74	$ 8,474.81	
100-305	300	State Museum/Memorials—Natl Resources	1	$ 930,506.00	$ 67,822.00		$ 998,328.00		$ 998,327.42		$ .58
100-305	300		2	208,823.00	27,500.00		138,500.00		125,274.59		13,225.41
100-305	300		3				39,100.00		27,191.40	$ 322.63	11,585.97
100-305	300		31					$ 3,565.45	3,536.06		29.39
100-305	300		4				31,700.00		30,983.64	538.00	178.36
100-305	300		41					95.50	83.00		12.50
100-305	300		5				13,000.00		9,583.25	891.40	2,525.35
100-305	300		51					1,728.00	1,728.00		
100-305	300		7				1,023.00		769.10		253.90
100-305	300		8				8,700.00		7,100.53		1,599.47
100-305	300		9				4,300.00		2,504.95		1,795.05
100-305	300		*					-31,164.09			-31,164.09
100-305	300		*1					-41.89			-41.89
			CURRENT	$ 1,139,329.00	$ 95,322.00		$ 1,234,651.00	$ -31,164.09	$ 1,201,734.88	$ 1,752.03	
			PRIOR					5,347.06	5,347.06		
			TOTAL	$ 1,139,329.00	$ 95,322.00		$ 1,234,651.00	$ -25,817.03	$ 1,207,081.94	$ 1,752.03	
100-307	300	Outdoor Recreation—Natl Resources	1	$ 258,538.00	$ 29,976.00		$ 288,514.00		$ 288,513.74		$ .26
100-307	300		2	49,796.00	40.00		15,891.00		15,890.29		.71
100-307	300		3				9,508.00		8,479.78	$ 1,027.60	.62
100-307	300		31					$ 27,167.41	21,599.31	5,568.10	
100-307	300		4				5,906.00		5,696.67		209.33
100-307	300		5				7,541.00		7,540.79		.21
100-307	300		8				9,190.00		9,189.34		.66
100-307	300		9				1,800.00		1,481.79		318.21
100-307	300		*					-530.00			-530.00
			CURRENT	$ 308,334.00	$ 30,016.00		$ 338,350.00	$ -530.00	$ 336,792.40	$ 1,027.60	
			PRIOR					27,167.41	21,599.31	5,568.10	
			TOTAL	$ 308,334.00	$ 30,016.00		$ 338,350.00	$ 26,637.41	$ 358,391.71	$ 6,595.70	
100-308	300	Nature Preserves—Natl Resources	1	$ 64,946.00	$ 8,227.00		$ 73,173.00		$ 73,172.50		$ .50
100-308	300		2	18,395.00	344.00		5,506.00		5,505.48		.52
100-308	300		3				3,505.00		3,303.85		201.15
100-308	300		4				1,900.00		1,899.02		.98
100-308	300		5				1,410.00		1,071.11	$ 311.28	27.61
100-308	300		51					$ 359.95	359.95		
100-308	300		8				5,508.00		5,507.58		.42
100-308	300		9				910.00		822.39		87.61
100-308	300		*					-318.79			-318.79
			CURRENT	$ 83,341.00	$ 8,571.00		$ 91,912.00	$ -318.79	$ 91,281.93	$ 311.28	
			PRIOR					359.95	359.95		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 83,341.00	$ 8,571.00		$ 91,912.00	$ 41.16	$ 91,641.88	$ 311.28	
100-309 300	Oil And Gas Division—Natl Resources	1	$ 219,663.00	$ 30,933.00		$ 250,596.00		$ 250,595.10		$ .90
100-309 300		2	57,515.00	10,074.00		32,486.00		32,485.78		.22
100-309 300		3				3,640.00		2,912.64	$ 134.40	592.96
100-309 300		31					$ 196.80	196.80		
100-309 300		4				4,638.00		3,932.15		705.85
100-309 300		5				440.00		439.25		.75
100-309 300		51					789.53	789.53		
100-309 300		8				25,472.00		20,359.44		5,112.56
100-309 300		9				913.00		912.14		.86
100-309 300		*					-6,414.10			-6,414.10
		CURRENT	$ 277,178.00	$ 41,007.00		$ 318,185.00	$ -6,414.10	$ 311,636.50	$ 134.40	
		PRIOR					986.33	986.33		
		TOTAL	$ 277,178.00	$ 41,007.00		$ 318,185.00	$ -5,427.77	$ 312,622.83	$ 134.40	
100-310 300	Great Lakes River Basin—Natl Resources	0	$ 18,100.00							
100-310 300		7				$ 16,100.00		$ 16,100.00		
100-310 300		9				2,000.00		776.75		$ 1,223.25
100-310 300		*					$ -1,223.25			-1,223.25
		CURRENT	$ 18,100.00			$ 18,100.00	$ -1,223.25	$ 16,876.75		
100-311 300	Ohio River Basin Comm.—Natl Resources	0	$ 34,700.00							
100-311 300		7				$ 32,800.00		$ 32,800.00		
100-311 300		8				250.00		90.40		$ 159.60
100-311 300		9				1,650.00		761.45		888.55
100-311 300		*					$ -1,048.15			-1,048.15
		CURRENT	$ 34,700.00			$ 34,700.00	$ -1,048.15	$ 33,651.85		
100-330 300	Water - Minerals—Natl Resources	1	$ 1,349,088.00	$ 113,887.00		$ 1,462,975.00		$ 1,462,974.66		$ .34
100-330 300		2	1,071,905.00	222,825.00		67,586.00		56,870.44		10,715.56
100-330 300		3				22,990.00		17,206.39	$ 2,619.86	3,163.75
100-330 300		31					$ 1,662.15	1,662.15		
100-330 300		4				24,875.00		23,833.35	651.55	390.10
100-330 300		41					148.25	148.25		
100-330 300		5				134,360.00		78,456.43	51,840.37	4,063.20
100-330 300		51					6,726.02	6,726.02		
100-330 300		7				909,195.00		908,911.57		283.43
100-330 300		8				132,602.00		104,733.05		27,868.95
100-330 300		9				3,122.00		2,994.09		127.91
100-330 300		*					-46,613.24			-46,613.24
		CURRENT	$ 2,420,993.00	$ 336,712.00		$ 2,757,705.00	$ -46,613.24	$ 2,655,979.98	$ 55,111.78	
		PRIOR					8,536.42	8,536.42		
		TOTAL	$ 2,420,993.00	$ 336,712.00		$ 2,757,705.00	$ -38,076.82	$ 2,664,516.40	$ 55,111.78	
100-331 300	Great Lakes Commission—Natl Resources	0	$ 25,500.00							
100-331 300		7				$ 21,000.00		$ 21,000.00		
100-331 300		8				500.00		109.00		$ 391.00
100-331 300		9				4,000.00		2,654.33		1,345.67
100-331 300		*					$ -1,736.67			-1,736.67
		CURRENT	$ 25,500.00			$ 25,500.00	$ -1,736.67	$ 23,763.33		
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 638,135.00	$ 8,500.00		$ 646,635.00		$ 646,634.07		$ .93
100-332 300		2	528,252.00			9,396.00		7,011.37		2,384.63
100-332 300		3				10,495.00		9,420.35	$ 234.14	840.51
100-332 300		31					$ 1,577.49	1,577.49		
100-332 300		4				1,816.00		1,027.08		788.92
100-332 300		5				1,380.00		1,272.36		107.64
100-332 300		51					314.27	314.27		
100-332 300		7				465,400.00		459,138.90		6,261.10

100-332	300						26,360.00		15,092.06		11,267.94
100-332	300		9				13,405.00		10,588.08		2,816.92
100-332	300		*					-24,468.59			-24,468.59
			CURRENT	$ 1,166,387.00	$ 8,500.00		$ 1,174,887.00	$ -24,468.59	$ 1,150,184.27	$ 234.14	
			PRIOR					1,891.76	1,891.76		
			TOTAL	$ 1,166,387.00	$ 8,500.00		$ 1,174,887.00	$ -22,576.83	$ 1,152,076.03	$ 234.14	
100-925	300	Geology Division—Natl Resources	0	$ [illegible]0,000.00	$ -400,000.00						
			CURRENT	$ 400,0[illegible]00	$ -400,000.00						
101-300	300	Insurance Recovery	000	$ 53,141.54							
101-300	300		00	406.16							
101-300	300		0		$ [illegible]5,761.13	$ 36,167.83	$ 53,141.00				$ 52,897.77
101-300	300		3						$ 243.23		
101-300	300		4					$ 513.04	2,718.44	$ 725.00	-2,930.40
101-300	300		5					908.00	13,313.24	1,801.00	-14,206.24
101-300	300		*					-35,761.13			-35,761.13
			CURRENT	$ 53,547.70	$ 35,761.13	$ [illegible]3	$ 53,141.00	$ -34,340.09	$ 16,274.91	$ 2,526.00	
101-303	300	Ind Soldiers Hm Historical Mon—Natl Resources	000	$ 2.64							
101-303	300		0		$ -2.64						
			CURRENT	$ 2.64	$ -2.64						
101-305	300	N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34					
			CURRENT	$ 4,336.34		$ 4,336.34					
102-925	300	Parks Division 76—Natl Resources	0	$ 3,400,000.00	$ -3,400,000.00						
			CURRENT	$ 3,400,000.00	$ -3,400,000.00						
102-926	300	Reservoirs Division 76—Natl Resources	0	$ 2,000,000.00	$ -2,000,000.00						
			CURRENT	$ 2,000,000.00	$ -2,000,000.00						
102-927	300	Forestry Division—Natl Resources	0	$ 500,000.00	$ -500,000.00						
			CURRENT	$ 500,000.00	$ -500,000.00						
102-934	300	Fish And Game(Trfr) To F/W—Natl Resources	0	$ 2,500,000.00	$ -2,500,000.00						
			CURRENT	$ 2,500,000.00	$ -2,500,000.00						
157-155	300	Swimming Pools-Spring—Natl Resources	000				$ 14,772.68				
157-155	300		0					$ -3,569.00			$ 157.52
157-155	300		2						$ 36.16		
157-155	300		6						9,909.00	$ 1,101.00	
			CURRENT				$ 14,772.68	$ -3,569.00	$ 9,945.16	$ 1,101.00	$ 157.52
157-156	300	Swimming Pool-Harm—Natl Resources	000				$ 1,903.10				
157-156	300		0					$ -1,903.10			
			CURRENT				$ 1,903.10	$ -1,903.10			
157-158	300	Remodel Inn-Mc Cor—Natl Resources	000				$ 1,945.00				
157-158	300		0					$ -1,945.00			
			CURRENT				$ 1,945.00	$ -1,945.00			
157-193	300	Lieber State Park—Natl Resources	000				$ 4,690.30				$ 4,690.30
157-193	300		6					$ 50.20	$ 2,416.20	$ 583.00	-2,949.00
			CURRENT				$ 4,690.30	$ 50.20	$ 2,416.20	$ 583.00	$ 1,741.30
157-197	300	Reservoir-Mississinewa—Natl Resources	000				$ 237.61				
157-197	300		0					$ -237.61			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 237.61	$ -237.61			
157-217 300	Recreation Develop—Natl Resources	000				$ 575.29				
157-217 300		0					$ -575.29			
		CURRENT				$ 575.29	$ -575.29			
157-285 300	Big Blue Conservan—Natl Resources	000				$ 376,250.00				$ 376,250.00
		CURRENT				$ 376,250.00				$ 376,250.00
157-289 300	Repair-Rehab., Museu—Natl Resources	000				$ 337,572.94				
157-289 300		0								$ 251,280.31
157-289 300		1						$ 25,538.34		
157-289 300		2						294.29		
157-289 300		3					$ 500.00	8,139.56	$ 1,040.00	-8,679.56
157-289 300		4					4,135.80	23,142.70		-19,006.90
157-289 300		5					9,512.07	22,864.88	4,187.45	-17,540.26
157-289 300		6						60,460.00		
		CURRENT				$ 337,572.34	$ 14,147.87	$ 140,439.77	$ 5,227.45	$ 206,053.59
157-316 300	Recreational Facil , Qui—Natl Resources	000				$ .94				
157-316 300		0					$ -.94			
		CURRENT				$ .94	$ -.94			
157-442 300	Rec.Devel.-Potato Creek—Natl Resources	000				$ 65.36				
157-442 300		0					$ -65.36			
157-442 300		3					3,223.59	$ 3,223.59		
		CURRENT				$ 65.36	$ 3,158.23	$ 3,223.59		
157-443 300	Rec.Devel.-Wyandotte Woods—Natl Resources	000				$ 1,256,612.24				
157-443 300		0								$ 1,256,580.44
157-443 300		2						$ 31.80		
157-443 300		6					$ 655,686.83	875,730.58	$ 333,905.25	-553,949.00
		CURRENT				$ 1,256,612.24	$ 655,686.83	$ 875,762.38	$ 333,905.25	$ 702,631.44
157-444 300	Land Acquisition—Natl Resources	000				$ 146,344.65				
157-444 300		0								$ 15,265.11
157-444 300		2						$ 9.00		
157-444 300		3						162.26		
157-444 300		4						548.56		
157-444 300		6						130,359.72		
		CURRENT				$ 146,344.65		$ 131,079.54		$ 15,265.11
157-446 300	Revamp Cabins—Natl Resources	000				$ 2,102.03				
157-446 300		0					$ -2,102.03			
157-446 300		6					6,705.52	$ 6,705.52		
		CURRENT				$ 2,102.03	$ 4,603.49	$ 6,705.52		
157-453 300	Bicycle Trail Signs—Natl Resources	000				$ 59,335.22				
157-453 300		0								$ 47,343.12
157-453 300		3						$ 761.22	$ 7,692.30	
157-453 300		4						451.12		
157-453 300		7						3,087.46		
		CURRENT				$ 59,335.22		$ 4,299.80	$ 7,692.30	$ 47,343.12

157-502 300	Lake Level Control—Natl Resources	000				$ 13,968.72				
157-502 300		0					$ 200,000.00			$ 162,734.32
157-502 300		2						$ 14.15		
157-502 300		3						19.01		
157-502 300		6						1,224.24	$ 49,977.00	
		CURRENT				$ 13,968.72	$ 200,000.00	$ 1,257.40	$ 49,977.00	$ 162,734.32
157-519 300	Shades General Devel.—Natl Resources	000				$ 2,708.37				
157-519 300		0					$ 20,379.69			$ 20,766.06
157-519 300		4						$ 395.25		
157-519 300		5						348.75	$ 1,578.00	
157-519 300		6					47,834.16	44,915.62	2,918.54	
		CURRENT				$ 2,708.37	$ 68,213.85	$ 45,659.62	$ 4,496.54	$ 20,766.06
157-552 300	Campground Construction—Natl Resources	000				$ 4,620.29				$ 4,620.29
157-552 300		4					$ 162.23	$ 126.73	$ 4,517.17	-4,481.67
		CURRENT				$ 4,620.29	$ 162.23	$ 126.73	$ 4,517.17	$ 138.62
157-628 300	Patoha Reservoir—Natl Resources	0					$ 833,400.00			
157-628 300		7						$ 833,400.00		
		CURRENT					$ 833,400.00	$ 833,400.00		
157-629 300	St Parks Properties-Siltremove—Natl Resources	000				$ 3,948.66				
157-629 300		0								$ 1,882.16
157-629 300		5						$ 2,066.50		
		CURRENT				$ 3,948.66		$ 2,066.50		$ 1,882.16
157-683 300	Aerial Surveys—Natl Resources	000				$ 26,246.58				$ 26,246.58
157-683 300		3					$ 190,499.83	$ 150,365.83	$ 40,134.00	
		CURRENT				$ 26,246.58	$ 190,499.83	$ 150,365.83	$ 40,134.00	$ 26,246.58
157-719 300	Playground Equip-A—Natl Resources	000				$ 235.39				
157-719 300		0					$ -235.39			
		CURRENT				$ 235.39	$ -235.39			
157-849 300	Portarestrms/Dressing-Salamoni—Natl Resources	000				$ 629.90				
157-849 300		0					$ -629.90			
		CURRENT				$ 629.90	$ -629.90			
157-850 300	Levees/Pumping Eqpt.-Monroe—Natl Resources	000				$ 34,978.78				$ 34,978.78
		CURRENT				$ 34,978.78				$ 34,978.78
159-002 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 244,027.35				
159-002 300		0					$ 984,247.00			$ 1,228,274.35
159-002 300		3					64,968.07	$ 263,081.30	$ 39,118.29	-237,231.52
159-002 300		4					129,112.08	646,436.69	113,056.81	-630,381.42
		CURRENT				$ 244,027.35	$ 1,178,327.15	$ 909,517.99	$ 152,175.10	$ 360,661.41
159-003 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 23,812.04				
159-003 300		0					$ 169,718.00			$ 193,530.04
159-003 300		3					1,177.90	$ 61,570.95	$ 1,233.95	-61,627.00
159-003 300		4					6,147.40	133,515.27	1,038.00	-128,405.87
		CURRENT				$ 23,812.04	$ 177,043.30	$ 195,086.22	$ 2,271.95	$ 3,497.17
159-004 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 1,771.32				
159-004 300		4						$ 1,771.32		
		CURRENT				$ 1,771.32		$ 1,771.32		
159-101 300	Parks-Misc.R&R—Natl Resources	000				$ 10,097.22				
159-101 300		0								$ 8,384.12
159-101 300		1						$ 1,128.36		

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159-101 300		3						394.79		
159-101 300		4					$ 5,156.74	9,562.81	$ 381.00	-4,787.07
159-101 300		5						189.95		
159-101 300		6					4,070.00	4,070.00		
		CURRENT				$ 10,097.22	$ 9,226.74	$ 15,345.91	$ 381.00	$ 3,597.05
159-124 300	Boat Docks-Shaka/Vers.—Natl Resources	000				$ 10,092.00				
159-124 300		0					$ 3,569.00			
159-124 300		6							$ 13,661.00	
		CURRENT				$ 10,092.00	$ 3,569.00		$ 13,661.00	
159-125 300	Campgr Stores-Parks—Natl Resources	000				$ 152.81				
159-125 300		0					$ -152.81			
		CURRENT				$ 152.81	$ -152.81			
159-126 300	Inn Expan-Clifty Falls—Natl Resources	000				$ 1,504.05				
159-126 300		0					$ -1,504.05			
		CURRENT				$ 1,504.05	$ -1,504.05			
159-139 300	Monroe Resvr Regn Waste Colct—Natl Resources	000				$ 54,514.23				
159-139 300		0								$ 52,686.41
159-139 300		6						$ 1,827.82		
		CURRENT				$ 54,514.23		$ 1,827.82		$ 52,686.41
159-140 300	Service Areas-Shades/Pot Cr—Natl Resources	000				$ .48				$ .48
159-140 300		6					$ 50.00			50.00
		CURRENT				$ .48	$ 50.00			$ 50.48
159-141 300	A&E Dean Rd&Lev-Hovey Lk—Natl Resources	000				$ 86,676.70				
159-141 300		0					$ -317.00			$ 99.98
159-141 300		4						$ 41,694.72	$ 44,565.00	
		CURRENT				$ 86,676.70	$ -317.00	$ 41,694.72	$ 44,565.00	$ 99.98
159-144 300	R&R Fish&Wildlf Prop—Natl Resources	000				$ 3,213.83				
159-144 300		0					$ 317.00			$ 3,530.83
159-144 300		4					700.00	$ 2,919.39		-2,219.39
159-144 300		5					79.09	1,390.53		-1,311.44
159-144 300		6					1,805.00	1,805.00		
		CURRENT				$ 3,213.83	$ 2,901.09	$ 6,114.92		
159-156 300	Parks Egp Shds-Pokagon-Vers—Natl Resources	000				$ 79.01				
159-156 300		0					$ -79.01			
		CURRENT				$ 79.01	$ -79.01			
159-157 300	R&R Reservoir Prop—Natl Resources	000				$ 500.00				
159-157 300		0					$ -500.00			
		CURRENT				$ 500.00	$ -500.00			
159-196 300	Sewerage Impr.-Brookville—Natl Resources	000				$ 10,000.00				
159-196 300		0					$ -10,000.00			
		CURRENT				$ 10,000.00	$ -10,000.00			

159-197 300	Sec Lights-Mississinewa—Natl Resources	000				$ 749.08				
159-197 300		0					$ -749.08			
		CURRENT				$ 749.08	$ -749.08			
159-198 300	Manager Resid.-Mounds/Brook—Natl Resources	000				$ 928.99				
159-198 300		0					$ -235.39			
159-198 300		4						$ 693.60		
159-198 300		6					65,922.00	65,922.00		
		CURRENT				$ 928.99	$ 65,686.61	$ 66,615.60		
159-200 300	Williams Dam—Natl Resources	000				$ 10,451.97				$ 10,451.97
159-200 300		6					$ 2,725.00			2,725.00
		CURRENT				$ 10,451.97	$ 2,725.00			$ 13,176.97
159-206 300	Advanced Waste Treatment-Parks—Natl Resources	000				$ 25,084.30				
159-206 300		0								$ 25,062.02
159-206 300		2						$ 22.28		
159-206 300		6					$ 3,381.95	3,381.95		
		CURRENT				$ 25,084.30	$ 3,381.95	$ 3,404.23		$ 25,062.02
159-207 300	Advancedwastetreatmnt-Reservor—Natl Resources	000				$ 3,248.77				$ 3,248.77
159-207 300		5					$ 255.00	$ 255.00		
159-207 300		6					54,544.30	53,616.70	$ 2,148.60	-1,221.00
		CURRENT				$ 3,248.77	$ 54,799.30	$ 53,871.70	$ 2,148.60	$ 2,027.77
159-208 300	Serv/Inform/Ctr.-Mounds/Brook—Natl Resources	000				$ 26,996.50				
159-208 300		0					$ 7,000.00			$ 199.37
159-208 300		2						$ 47.13		
159-208 300		6						33,750.00		
		CURRENT				$ 26,996.50	$ 7,000.00	$ 33,797.13		$ 199.37
159-209 300	Campdesign/Constr-Mounds/Brook—Natl Resources	000				$ 72,277.18				
159-209 300		0					$ -72,277.18			
159-209 300		4					1,077.00	$ 1,077.00		
		CURRENT				$ 72,277.18	$ -71,200.18	$ 1,077.00		
159-229 300	Pole Barn-Driftwood—Natl Resources	000				$ 2,712.61				
159-229 300		0					$ -2,712.61			
159-229 300		6					13,268.00	$ 13,268.00		
		CURRENT				$ 2,712.61	$ 10,555.39	$ 13,268.00		
159-230 300	Harmonie-General Development—Natl Resources	000				$ 187,670.35				$ 187,670.35
159-230 300		3					$ 1,017.75		$ 1,017.75	
159-230 300		6					21,500.00	$ 16,513.71	3,117.50	1,868.79
		CURRENT				$ 187,670.35	$ 22,517.75	$ 16,513.71	$ 4,135.25	$ 189,539.14
159-231 300	Salamonie/Lost Brdge-Road Util—Natl Resources	000				$ 12,638.18				
159-231 300		0								$ 6,938.18
159-231 300		6						$ 5,700.00		
		CURRENT				$ 12,638.18		$ 5,700.00		$ 6,938.18
159-263 300	Pokagon St Pk-Comfort Sta 76—Natl Resources	000				$ 13,118.42				
159-263 300		0								$ 1,992.09
159-263 300		2						$ 132.30		
159-263 300		4						2,949.16	$ 8,044.87	
		CURRENT				$ 13,118.42		$ 3,081.46	$ 8,044.87	$ 1,992.09
159-265 300	Forest Wildlife Hdqtrs-Offbldg—Natl Resources	000				$ 5,590.26				
159-265 300		0								$ 3,028.56
159-265 300		6							$ 2,561.70	
		CURRENT				$ 5,590.26			$ 2,561.70	$ 3,028.56

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-266 300	Info Ctr-Whitewtr/Tipp/Lincoln—Natl Resources	000				$ 3,451.86				
159-266 300		3						$ 3,451.86		
		CURRENT				$ 3,451.86		$ 3,451.86		
159-268 300	Family Cabins-Chain /Lakes—Natl Resources	6					$ 50.00	$ 50.00		
		CURRENT					$ 50.00	$ 50.00		
159-286 300	Recrea/Adm Fac-Potak—Natl Resources	000				$ 83,203.38				
159-286 300		0					$ 48,420.00			$ 131,623.38
159-286 300		3					4,057.40	$ 4,057.40		
159-286 300		4					470.60	2,132.60		-1,662.00
159-286 300		5					13,890.41	82,550.46	$ 1,412.05	-70,072.10
159-286 300		6					309,314.92	284,624.55	11,038.00	13,652.37
		CURRENT				$ 83,203.38	$ 376,153.33	$ 373,365.01	$ 12,450.05	$ 73,541.65
159-287 300	Recreation Dev-Mccor—Natl Resources	000				$ 443.48				
159-287 300		0					$ -443.48			
		CURRENT				$ 443.48	$ -443.48			
159-296 300	Brookville Res Lights—Natl Resources	000				$ 1,248.49				
159-296 300		0					$ -1,248.49			
		CURRENT				$ 1,248.49	$ -1,248.49			
159-307 300	Furnishings-Clifty Inn—Natl Resources	000				$ 17,640.16				
159-307 300		6						$ 17,640.16		
		CURRENT				$ 17,640.16		$ 17,640.16		
159-308 300	Picnic Areas-Mississinewa—Natl Resources	000				$ 6,735.65				$ 6,735.65
159-308 300		6					$ 23,110.00	$ 23,110.00		
		CURRENT				$ 6,735.65	$ 23,110.00	$ 23,110.00		$ 6,735.65
159-321 300	Brookville Reservoir—Natl Resources	000				$ 643.90				
159-321 300		0					$ -643.90			
		CURRENT				$ 643.90	$ -643.90			
159-337 300	Picnic/Youth Tent Area-Clifty—Natl Resources	000				$ 446.81				$ 446.81
159-337 300		4					$ 7,553.19	$ 7,553.19	$ 298.00	-298.00
		CURRENT				$ 446.81	$ 7,553.19	$ 7,553.19	$ 298.00	$ 148.81
159-346 300	Bridge And Showers Whitewater—Natl Resources	000				$ 3,939.63				
159-346 300		0					$ -3,939.63			
		CURRENT				$ 3,939.63	$ -3,939.63			
159-348 300	Entr Rd Mod/Boat Rt Versailles—Natl Resources	000				$ 117.52				
159-348 300		0					$ -117.52			
159-348 300		6					9,026.91	$ 9,026.91		
		CURRENT				$ 117.52	$ 8,909.39	$ 9,026.91		
159-354 300	Repair Whitewater Spillway—Natl Resources	000				$ 856.37				
159-354 300		0					$ -856.37			

			CURRENT				$ 856.37	$ -856.37			
159-357	300	Construct 6 Asst Mgr Hse—Natl Resources	000				$ 20,442.27				$ 20,442.27
			CURRENT				$ 20,442.27				$ 20,442.27
159-435	300	Pic Shelter Fairfax(Monroe)—Natl Resources	000				$ 235.18				
159-435	300		0								$ 60.18
159-435	300		3						$ 175.00		
159-435	300		6					$ 109,740.00	109,800.18		-60.18
			CURRENT				$ 235.18	$ 109,740.00	$ 109,975.18		
159-436	300	Designs/Brookvillemonroehardy—Natl Resources	000				$ 13,846.15				
159-436	300		0								$ 4,711.15
159-436	300		4						$ 8,835.00		
159-436	300		6					$ 16,519.26	14,593.22	$ 1,926.04	
159-436	300		7						300.00		
			CURRENT				$ 13,846.15	$ 16,519.26	$ 23,728.22	$ 1,926.04	$ 4,711.15
159-437	300	Design/Mississ-Salamonie-Huntn—Natl Resources	000				$ 207,852.82				
159-437	300		0								$ 199,023.84
159-437	300		2						$ 28.98		
159-437	300		5							$ 8,800.00	
159-437	300		6					$ 194,759.83	364,838.24	28,179.33	-198,257.74
			CURRENT				$ 207,852.82	$ 194,759.83	$ 364,867.22	$ 36,979.33	$ 766.10
159-469	300	Tippecanoe River Park-Devel—Natl Resources	000				$ 688,833.85				
159-469	300		0								$ 688,779.12
159-469	300		2						$ 54.73		
159-469	300		6					$ 448,703.60	945,888.22	$ 145,481.42	-642,666.04
			CURRENT				$ 688,833.85	$ 448,703.60	$ 945,942.95	$ 145,481.42	$ 46,113.08
159-470	300	Cedar Lake Restor Sty—Natl Resources	000				$ 65.00				
159-470	300		0					$ -65.00			
			CURRENT				$ 65.00	$ -65.00			
159-474	300	Add Parking-Spr Mill Inn—Natl Resources	000				$ 29,534.52				
159-474	300		0					$ -20,379.69			$ 9,154.83
159-474	300		6					50.00	$ 2,550.00		-2,500.00
			CURRENT				$ 29,534.52	$ -20,329.69	$ 2,550.00		$ 6,654.83
159-508	300	Local Park-Land Acquist.—Natl Resources	000				$ 69,800.75				
159-508	300		7						$ 69,800.75		
			CURRENT				$ 69,800.75		$ 69,800.75		
159-529	300	Geo. Rogers Clark Mem-Site Pur—Natl Resources	000				$ 5,281.03				
159-529	300		0								$ 3,643.77
159-529	300		6						$ 1,637.26		
			CURRENT				$ 5,281.03		$ 1,637.26		$ 3,643.77
159-531	300	Forestry Prev Maintenance—Natl Resources	000				$ 72,079.63				
159-531	300		0					$ 521,603.00			$ 593,682.63
159-531	300		3					5,529.88	$ 63,499.89	$ 4,837.69	-62,807.70
159-531	300		4					62,993.63	497,781.26	43,220.27	-478,007.90
			CURRENT				$ 72,079.63	$ 590,126.51	$ 561,281.15	$ 48,057.96	$ 52,867.03
159-532	300	Prev. Maint-Nature Preserves—Natl Resources	000				$ 324.49				
159-532	300		0					$ 3,000.00			$ 2,224.05
159-532	300		3						$ 1,100.44		
159-532	300		4					488.00	1,535.11	$ 665.00	-1,712.11
			CURRENT				$ 324.49	$ 3,488.00	$ 2,635.55	$ 665.00	$ 511.94
159-533	300	Prev Maint Nr Historic Pres.—Natl Resources	000				$ 16,053.59				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-533 300		0					$ 180,063.00			$ 199,815.59
159-533 300		3					35,457.00	$ 74,613.24	$ 6,522.19	-45,678.43
159-533 300		4					9,813.63	61,938.65	13,294.71	-65,419.73
159-533 300		6						-3,699.00		
		CURRENT				$ 16,053.59	$ 225,333.63	$ 132,852.89	$ 19,816.90	$ 88,717.43
159-536 300	Land Acq. Of Hovey Lake—Natl Resources	000				$ 51,416.40				
159-536 300		6						$ 51,416.40		
		CURRENT				$ 51,416.40		$ 51,416.40		
159-541 300	Design And Const Brookville—Natl Resources	000				$ 484,800.00				
159-541 300		0					$ 230,000.00			$ 714,745.91
159-541 300		2						$ 54.09		
159-541 300		6					35,200.00	258,919.40	$ 458,505.60	-682,225.00
		CURRENT				$ 484,800.00	$ 265,200.00	$ 258,973.49	$ 458,505.60	$ 32,520.91
159-542 300	Design And Const Of Salamonie—Natl Resources	000				$ 310,000.00				
159-542 300		0								$ 8,559.06
159-542 300		2						$ 26.58		
159-542 300		6						297,287.04	$ 4,127.32	
		CURRENT				$ 310,000.00		$ 297,313.62	$ 4,127.32	$ 8,559.06
159-543 300	Const. Boat Docks-Lieber—Natl Resources	000				$ 140,000.00				$ 140,000.00
		CURRENT				$ 140,000.00				$ 140,000.00
159-544 300	R And R Various State Forest.—Natl Resourcer	000				$ 277,626.92				
159-544 300		0					$ 416,700.00			$ 658,778.15
159-544 300		1						$ 35,470.39		
159-544 300		2						78.38		
159-544 300		3					4,227.34	6,254.34		-2,027.00
159-544 300		4					60,895.00	67,789.82		-6,894.82
159-544 300		5					30,534.50	55,950.04	$ 1,677.02	-27,092.56
159-544 300		6					46,206.00	170,412.44	77,035.02	-201,241.46
		CURRENT				$ 277,626.92	$ 558,562.84	$ 335,955.41	$ 78,712.04	$ 421,522.31
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 959,007.72				
159-545 300		0					$ 1,217,780.00			$ 1,957,970.46
159-545 300		1						$ 218,500.54		
159-545 300		2						316.72		
159-545 300		3					15,943.64	26,158.61		-10,214.97
159-545 300		4					21,787.31	74,982.11	$ 7,867.86	-61,062.66
159-545 300		5					54,961.71	104,647.57	260.95	-49,946.81
159-545 300		6					231,881.29	807,486.57	410,475.00	-986,080.28
		CURRENT				$ 959,007.72	$ 1,542,353.95	$ 1,232,092.12	$ 418,603.81	$ 850,665.74
159-546 300	Inn Rehab-All State Parks—Natl Resources	000				$ 553,651.12				
159-546 300		0					$ 292,600.00			$ 799,711.72
159-546 300		1						$ 46,444.40		
159-546 300		2						95.00		
159-546 300		3					7,285.00	9,945.00		-2,660.00
159-546 300		4					4,502.14	5,346.58	$ 2,587.50	-3,431.94
159-546 300		5					1,471.69	8,432.87	8,285.00	-15,246.18
159-546 300		6					120,224.50	572,714.03	212,507.22	-664,996.75
		CURRENT				$ 553,651.12	$ 426,083.33	$ 642,977.88	$ 223,379.72	$ 113,376.85
159-547 300	Group Camp Rehab—Natl Resources	000				$ 642,113.89				
159-547 300		0								$ 86,199.49
159-547 300		2						$ 14.40		

159-547	300		6						28,385.45	$ 527,514.55	
			CURRENT				$ 642,113.89		$ 28,399.85	$ 527,514.55	$ 86,199.49
159-548	300	Trail Rehab-All Parks—Natl Resources	000				$ 297,078.19				
159-548	300		0								$ 152,320.39
159-548	300		1						$ 104,016.84		
159-548	300		3						204.96		
159-548	300		4					$ 48,757.25	79,887.63	$ 47,473.47	-78,603.85
159-548	300		6						32,747.40	7,788.60	
			CURRENT				$ 297,078.19	$ 48,757.25	$ 216,856.83	$ 55,262.07	$ 73,716.54
159-549	300	Landscaping-Various Parks—Natl Resources	000				$ 475,049.67				
159-549	300		0								$ 463,914.71
159-549	300		1						$ 11,027.25		
159-549	300		2						107.71		
159-549	300		3					$ 56,339.40	146,660.83	$ 58,359.26	-148,680.69
159-549	300		4					537.05	2,533.00	750.60	-2,746.55
159-549	300		6					7,085.00	87,573.00	19,512.00	-100,000.00
			CURRENT				$ 475,049.67	$ 63,961.45	$ 247,901.79	$ 78,621.86	$ 212,487.47
159-550	300	Rec Equip-State Parks—Natl Resources	000				$ 153,437.69				
159-550	300		0					$ 68,100.00			$ 218,526.19
159-550	300		4					2,192.44	$ 4,125.36	$ 16,353.92	-18,286.84
159-550	300		5					505,960.74	355,853.34	215,990.50	-65,883.10
159-550	300		6							3,011.50	
			CURRENT				$ 153,437.69	$ 576,253.18	$ 359,978.70	$ 235,355.92	$ 134,356.25
159-551	300	Des And Const-Handicapped—Natl Resources	000				$ 424,000.00				
159-551	300		0					$ -100,000.00			$ 117,002.37
159-551	300		1						$ 305.65		
159-551	300		2						26.31		
159-551	300		3						104.01		
159-551	300		6						40,629.32	$ 165,932.34	
			CURRENT				$ 424,000 00	$ -100,000.00	$ 41,065.29	$ 165,932.34	$ 117,002.37
159-552	300	Fence And Sign Rehab—Natl Resources	000				$ 152,177.31				
159-552	300		0					$ 74,000.00			$ 183,395.19
159-552	300		1						$ 20,937.15		
159-552	300		2						38.97		
159-552	300		4					40,663.86	45,117.80	$ 10,876.00	-15,329.94
159-552	300		6						825.00	20,981.00	
			CURRENT				$ 152,177.31	$ 114,663.86	$ 66,918.92	$ 31,857.00	$ 168,065.25
159-553	300	Brown Co Gen Develop.—Natl Resources	000				$ 1,966,544.45				
159-553	300		0					$ 347,750.00			$ 2,314,236.36
159-553	300		2						$ 58.09		
159-553	300		6					1,466,897.50	1,792,313.24	$ 254,235.17	-579,650.91
			CURRENT				$ 1,966,544.45	$ 1,814,647.50	$ 1,792,371.33	$ 254,235.17	$ 1,734,585.45
159-554	300	Design And Const Var Fac—Natl Resources	000				$ 687,035.00				
159-554	300		0								$ 673,784.46
159-554	300		2						$ 69.13		
159-554	300		4							$ 3,066.53	
159-554	300		5							10,114.88	
159-554	300		6					$ 5,265.00	416,985.11	45,534.28	-457,254.39
			CURRENT				$ 687,035.00	$ 5,265.00	$ 417,054.24	$ 58,715.69	$ 216,530.07
159-555	300	Gen Develop-Potatoe Creek—Natl Resources	000				$ 726,050.00				
159-555	300		0					$ 440,000.00			$ 1,166,013.75
159-555	300		2						$ 36.25		
159-555	300		6					33,295.00	43,996.23	$ 723,189.75	-733,890.98
			CURRENT				$ 726,050.00	$ 473,295.00	$ 44,032.48	$ 723,189.75	$ 432,122.77
159-556	300	Des And Const-Swimming Pool—Natl Resources	000				$ 357,237.12				
159-556	300		0					$ 158,500.00			$ 515,713.93
159-556	300		2						$ 23.19		
159-556	300		6					9,860.00	272,539.00	$ 252,721.00	-515,400.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 357,237.12	$ 168,360.00	$ 272,562.19	$ 252,721.00	$ 313.93
159-592 300	Patoka Development—Natl Resources	000				$ 17,500.00				
159-592 300		0								$ 6,945.00
159-592 300		5						$ 1,240.00	$ 9,315.00	
		CURRENT				$ 17,500.00		$ 1,240.00	$ 9,315.00	$ 6,945.00
159-593 300	Mounds Archeological Study—Natl Resources	000				$ 44,120.00				
159-593 300		0								$ 22,477.00
159-593 300		3						$ 17,102.13	$ 4,540.87	
159-593 300		6					$ 5,880.00		5,880.00	
		CURRENT				$ 44,120.00	$ 5,880.00	$ 17,102.13	$ 10,420.87	$ 22,477.00
159-601 300	Design Funds For State Parks—Natl Resources	6					$ 34,950.00	$ 10,000.00	$ 24,950.00	
		CURRENT					$ 34,950.00	$ 10,000.00	$ 24,950.00	
159-602 300	Design Fd For Historic Bldgs—Natl Resources	000				$ 26,700.00				$ 26,700.00
159-602 300		6					$ 59,300.00	$ 29 777.34	$ 33,910.00	-4,387.34
		CURRENT				$ 26,700.00	$ 59,300.00	$ 29,777.34	$ 33,910.00	$ 22,312.66
159-603 300	Design Fd Bldgs Atterbury Fish—Natl Resources	000				$ 4,900.00				$ 4,900.00
159-603 300		6					$ 40,545.00	$ 24,941.00	$ 15,856.00	-252.00
		CURRENT				$ 4,900.00	$ 40,545.00	$ 24,941.00	$ 15,856.00	$ 4,648.00
159-608 300	Des And Const Picnic Shelters—Natl Resources	000				$ 125,000.00				
159-608 300		0								$ 60,600.00
159-608 300		6							$ 64,400.00	
		CURRENT				$ 125,000.00			$ 64,400.00	$ 60,600.00
159-630 300	Design And Const Of Service Dr—Natl Resources	000				$ 703,000.00				
159-630 300		0								$ 702,968.68
159-630 300		2						$ 31.32		
159-630 300		6					$ 45,750.00	63,081.25	$ 559,794.53	-577,125.78
		CURRENT				$ 703,000.00	$ 45,750.00	$ 63,112.57	$ 559,794.53	$ 125,842.90
159-631 300	Const Chem Toilets/Trails/P.C.—Natl Resources	000				$ 184,488.00				
159-631 300		0								$ 24,912.32
159-631 300		2						$ 12.68		
159-631 300		6						159,563.00		
		CURRENT				$ 184,488.00		$ 159,575.68		$ 24,912.32
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ 803,000.00				
159-632 300		0								$ 802,968.68
159-632 300		2						$ 31.32		
159-632 300		6					$ 61,000.00	45,750.00	$ 759,600.00	-744,350.00
		CURRENT				$ 803,000.00	$ 61,000.00	$ 45,781.32	$ 759,600.00	$ 58,618.68
159-648 300	R-R Various Reservoir Prop—Natl Resources	000				$ 227,290.39				
159-648 300		0								$ 184,722.72
159-648 300		1						$ 42,498.01		
159-648 300		2						69.66		
159-648 300		3					$ 4,995.00	10,836.49		-5,841.49
159-648 300		4					51,994.20	119,194.69	$ 12,084.08	-79,284.57
159-648 300		5					30,993.26	50,113.30	4,151.12	-23,271.16

159-648	300		6					12,645.00	55,323.98	14,359.32	-57,038.30
			CURRENT				$ 227,290.39	$ 100,627.46	$ 278,036.13	$ 30,594.52	$ 19,287.20
159-665	300	Culbertson Home Restoration—Natl Resources	000				$ 85,132.88				
159-665	300		0					$ 16,678.65			$ 101,811.53
159-665	300		6					224,950.00	$ 310,000.00	$ 50.00	-85,100.00
			CURRENT				$ 85,132.88	$ 241,628.65	$ 310,000.00	$ 50.00	$ 16,711.53
159-666	300	Campground & Picnic Fac. Equip—Natl Resources	000				$ 14,320.00				
159-666	300		0								$ 3,385.00
159-666	300		4						$ 6,885.00	$ 4,050.00	
159-666	300		5					$ 83,600.00	83,600.00		
			CURRENT				$ 14,320.00	$ 83,600.00	$ 90,485.00	$ 4,050.00	$ 3,385.00
159-667	300	Stabilization-Monroe Reservoir—Natl Resources	000				$ 389.14				
159-667	300		0					$ -389.14			
			CURRENT				$ 389.14	$ -389.14			
159-668	300	Rehab Nature Preserves—Natl Resources	000				$ 68,000.00				
159-668	300		0								$ 39,020.00
159-668	300		6							$ 28,980.00	
			CURRENT				$ 68,000.00			$ 28,980.00	$ 39,020.00
159-676	300	Rep.New Harmony & Lanier Mem.—Natl Resources	000				$ 500,000.00				
159-676	300		0					$ -52,678.65			$ 235,252.17
159-676	300		1						$ 38,878.66		
159-676	300		2						116.32		
159-676	300		3						12,814.00	$ 3,854.89	
159-676	300		4						22,455.47		
159-676	300		5						86.39		
159-676	300		6						29,323.45	104,540.00	
			CURRENT				$ 500,000.00	$ -52,678.65	$ 103,674.29	$ 108,394.89	$ 235,252.17
159-686	300	Flood Control Water Res Plan—Natl Resources	000				$ 50,000.00				
159-686	300		0					$ 80,000.00			$ 44,987.26
159-686	300		3						$ 85,012.74		
			CURRENT				$ 50,000.00	$ 80,000.00	$ 85,012.74		$ 44,987.26
159-696	300	Fencing, Parking & Trails—Natl Resources	0					$ 50,000.00			$ 50,000.00
			CURRENT					$ 50,000.00			$ 50,000.00
159-698	300	St Museum-A/E For Building Add—Natl Resources	0					$ 490,000.00			$ 490,000.00
			CURRENT					$ 490,000.00			$ 490,000.00
159-699	300	Land Acquisition For Preserv.—Natl Resources	0					$ 200,000.00			$ 200,000.00
			CURRENT					$ 200,000.00			$ 200,000.00
159-717	300	Carriage House-Culbertson St—Natl Resources	0					$ 36,000.00			
159-717	300		6						$ 36,000.00		
			CURRENT					$ 36,000.00	$ 36,000.00		
159-722	300	Water Supply Source Study—Natl Resources	0					$ 100,000.00			$ 100,000.00
			CURRENT					$ 100,000.00			$ 100,000.00
315-306	300	Geology Division—Natl Resources	0	$ 1,193,476.00							
315-306	300		7				$ 1,193,476.00		$ 1,193,476.00		
			CURRENT	$ 1,193,476.00			$ 1,193,476.00		$ 1,193,476.00		
337-301	300	State Parks - Memorials—Natl Resources	0	$ 33,714.00		$ 33,714.00					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
337-301 300		1	4,820,653.00		.74	$ 4,820,652.26		$ 4,820,652.26		
337-301 300		2	2,123,209.78		372,120.26	535,144.69		535,144.69		
337-301 300		3				268,510.03	$ -8,145.46	211,434.43	$ 48,930.14	
337-301 300		31					70,352.15	70,352.15		
337-301 300		4				598,870.44		573,417.84	25,452.00	$ .60
337-301 300		41					30,742.17	23,033.09	6,907.99	801.09
337-301 300		5				262,997.63		226,633.00	36,364.63	
337-301 300		51					38,100.42	37,941.22		159.20
337-301 300		7				34,156.98		34,156.98		
337-301 300		8				47,991.65		47,991.65		
337-301 300		9				3,418.10		3,418.10		
337-301 300		*		$ -405,835.00	-405,835.00		-.60			-.60
337-301 300		*1					-960.29			-960.29
		CURRENT	$ 6,977,576.78	$ -405,835.00		$ 6,571,741.78	$ -8,146.06	$ 6,452,848.95	$ 110,746.77	
		PRIOR					138,234.45	131,326.46	6,907.99	
		TOTAL	$ 6,977,576.78	$ -405,835.00		$ 6,571,741.78	$ 130,088.39	$ 6,584,175.41	$ 117,654.76	
341-300 300	Snowmobile Licensing	0	$ 113,969.93			$ 113,969.93				$ 19,712.86
341-300 300		2					$ -150.52	$ 220.01		-370.53
341-300 300		3						47,193.88	$ 3,638.92	
341-300 300		31					7,735.52	7,510.52	225.00	
341-300 300		4						11,924.49		
341-300 300		41					12,241.00	12,241.00		
341-300 300		5						28,338.00	1,750.00	
341-300 300		6						840.00		
341-300 300		61					475.00	475.00		
341-300 300		8						109.06		
341-300 300		9						462.72		
341-300 300		*					-19,342.33			-19,342.33
		CURRENT	$ 113,969.93			$ 113,969.93	$ -19,492.85	$ 89,088.16	$ 5,388.92	
		PRIOR					20,451.52	20,226.52	225.00	
		TOTAL	$ 113,969.93			$ 113,969.93	$ 958.67	$ 109,314.68	$ 5,613.92	
342-301 300	Enforcement—Natl Resources	1	$ 3,265,494.00	$ 534,628.32		$ 3,800,122.32		$ 3,800,122.32		
342-301 300		2	1,900,202.25	-534,628.32		566,929.74		566,929.74		
342-301 300		3				134,409.38		130,731.75	$ 3,677.63	
342-301 300		31					$ 18,004.09	16,887.18		$ 1,116.91
342-301 300		4				102,865.72		86,565.47	16,300.25	
342-301 300		41					23,627.10	23,627.10		
342-301 300		5				98,198.59		26,195.49	72,003.10	
342-301 300		51					33,923.52	33,923.52		
342-301 300		7				5,413.38		5,413.38		
342-301 300		8				453,471.79		453,471.79		
342-301 300		9				4,285.33		4,285.33		
342-301 300		*1					-1,116.91			-1,116.91
		CURRENT	$ 5,165,696.25			$ 5,165,696.25		$ 5,073,715.27	$ 91,980.98	
		PRIOR					$ 74,437.80	74,437.80		
		TOTAL	$ 5,165,696.25			$ 5,165,696.25	$ 74,437.80	$ 5,148,153.07	$ 91,980.98	
342-303 300	Fish/Wildlife—Natl Resources	1	$ 3,027,844.00	$ 381,322.13		$ 3,409,166.13		$ 3,409,166.13		
342-303 300		2	2,270,503.72	-381,322.13		285,956.48		285,956.48		
342-303 300		3				392,640.90		255,287.01	$ 137,353.89	
342-303 300		31					$ 58,011.96	56,359.58		$ 1,652.38
342-303 300		4				511,564.70		503,765.40	7,799.30	
342-303 300		41					11,899.77	11,645.91	101.29	152.57
342-303 300		5				467,139.40		440,231.28	26,908.12	
342-303 300		51					38,371.86	37,870.90	465.50	35.46
342-303 300		7				177,937.32		177,937.32		
342-303 300		8				45,961.86		45,961.86		
342-303 300		9				7,980.93		7,980.93		
342-303 300		*1					-1,840.41			-1,840.41
		CURRENT	$ 5,298,347.72			$ 5,298,347.72		$ 5,126,286.41	$ 172,061.31	
		PRIOR					$ 106,443.18	105,876.39	566.79	

		TOTAL	$ 5,298,347.72			$ 5,298,347.72	$ 106,443.18	$ 5,232,162.80	$ 172,628.10	
342-304 300	Fish-Wildlife Constr.—Natl Resources	0	$ 405,749.83		$ 1.20	$ 405,748.63	$ -2,553.30			$ 259,813.74
342-304 300		1						$ 13,725.91		
342-304 300		4						5,060.13		
342-304 300		41					3,814.89	3,814.89		
342-304 300		5						1,595.55		
342-304 300		6						82,410.00	$ 40,590.00	
342-304 300		61					246,830.83	164,734.80	82,096.03	
342-304 300		*		$ -1.20	-1.20		-259,813.74			-259,813.74
		CURRENT	$ 405,749.83	$ -1.20		$ 405,748.63	$ -262,367.04	$ 102,791.59	$ 40,590.00	
		PRIOR					250,645.72	168,549.69	82,096.03	
		TOTAL	$ 405,749.83	$ -1.20		$ 405,748.63	$ -11,721.32	$ 271,341.28	$ 122,686.03	
343-308 300	Forestry—Natl Resources	1	$ 2,411,003.00	$ 470,143.79		$ 2,881,146.79		$ 2,881,146.79		
343-308 300		2	1,470,140.23	-470,143.79		254,563.71		254,563.71		
343-308 300		3				108,432.58		104,231.83	$ 4,200.75	
343-308 300		31					$ 10,792.26	9,446.98	600.00	$ 745.28
343-308 300		4				197,869.52		197,099.54	769.98	
343-308 300		41					7,827.61	7,771.14	53.50	2.97
343-308 300		5				161,118.19		122,416.93	38,701.26	
343-308 300		51					34,858.87	33,991.97	859.90	7.00
343-308 300		7				233,726.33		233,726.33		
343-308 300		8				41,094.08		41,094.08		
343-308 300		9				3,192.03		3,192.03		
343-308 300		*1					-755.25			-755.25
		CURRENT	$ 3,881,143.23			$ 3,881,143.23		$ 3,837,471.24	$ 43,671.99	
		PRIOR					$ 52,723.49	51,210.09	1,513.40	
		TOTAL	$ 3,881,143.23			$ 3,881,143.23	$ 52,723.49	$ 3,888,681.33	$ 45,185.39	
343-309 300	Forestry Division Const—Natl Resources	0	$ 343,000.00			$ 343,000.00				$ 34,813.23
343-309 300		2						$ 24.48		
343-309 300		6						262,062.29	$ 46,100.00	
343-309 300		*					$ -34,813.23			-34,813.23
		CURRENT	$ 343,000.00			$ 343,000.00	$ -34,813.23	$ 262,086.77	$ 46,100.00	
344-301 300	Reservoirs—Natl Resources	1	$ 2,622,325.00			$ 2,622,325.00		$ 2,622,323.62		$ 1.38
344-301 300		2	1,219,535.00	$ -29,413.00	$ 332.00	266,143.00		266,142.18		.82
344-301 300		3				67,353.00		65,748.75	$ 1,603.50	.75
344-301 300		31					$ 5,721.67	5,201.32	308.75	211.60
344-301 300		4				454,346.00		443,089.23	6,968.12	4,288.65
344-301 300		41					7,523.31	7,523.31		
344-301 300		5				337,240.00		327,939.97	9,299.15	.88
344-301 300		51					12,107.22	6,914.22	5,193.00	
344-301 300		7				55,000.00		54,683.62		316.38
344-301 300		8				8,708.00		7,956.66		751.34
344-301 300		9				1,000.00		390.40		609.60
344-301 300		*		-332.00	-332.00		-5,969.80			-5,969.80
344-301 300		*1					-211.60			-211.60
		CURRENT	$ 3,841,860.00	$ -29,745.00		$ 3,812,115.00	$ -5,969.80	$ 3,788,274.43	$ 17,870.77	
		PRIOR					25,140.60	19,638.85	5,501.75	
		TOTAL	$ 3,841,860.00	$ -29,745.00		$ 3,812,115.00	$ 19,170.80	$ 3,807,913.28	$ 23,372.52	
344-302 300	Cagles Mill Timber—Natl Resources	0	$ 22,415.50	$ 29,413.00		$ 51,828.50				$ 2,541.67
344-302 300		1						$ 47,054.71		
344-302 300		2						911.72		
344-302 300		4						1,320.40		
344-302 300		*					$ -2,541.67			-2,541.67
		CURRENT	$ 22,415.50	$ 29,413.00		$ 51,828.50	$ -2,541.67	$ 49,286.83		
345-300 300	Abandoned Mine Lands	0	$ 97,500.44		$ 495.00	$ 58,005.00				
345-300 300		2				39,000.44		$ 23.28		$ 38,977.16
345-300 300		6							$ 58,005.00	
345-300 300		*		$ -495.00	-495.00		$ -38,977.16			-38,977.16
		CURRENT	$ 97,500.44	$ -495.00		$ 97,005.44	$ -38,977.16	$ 23.28	$ 58,005.00	
348-310 300	Reclamation Division—Natl Resources	1	$ 498,554.00	$ 65,913.09		$ 564,467.09		$ 564,467.09		
348-310 300		2	239,726.70	-115,913.09		36,402.46		36,402.46		
348-310 300		3				41,641.02		38,061.78	$ 3,579.24	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
348-310 300		31					$ 5,709.34	5,384.84	324.50	
348-310 300		4				22,891.57		22,183.20	708.37	
348-310 300		41					1,339.15	1,216.25		$ 122.90
348-310 300		5				5,669.24		4,344.24	1,325.00	
348-310 300		51					2,128.39	2,128.39		
348-310 300		7				22.50		22.50		
348-310 300		8				14,992.80		14,992.80		
348-310 300		9				2,194.02		2,194.02		
348-310 300		*1					-122.90			-122.90
		CURRENT	$ 738,280.70	$ -50,000.00		$ 688,280.70		$ 682,668.09	$ 5,612.61	
		PRIOR					$ 9,053.98	8,729.48	324.50	
		TOTAL	$ 738,280.70	$ -50,000.00		$ 688,280.70	$ 9,053.98	$ 691,397.57	$ 5,937.11	
398-301 300	Preventive Maintenance Enf.—Natl Resources	0	$ 169.23				$ 37,800.00			$ 28,523.85
398-301 300		2				$ 169.23				169.23
398-301 300		3						$ 9,206.15	$ 70.00	
398-301 300		4					1,134.23	21,564.71	640.50	-21,070.98
398-301 300		*					-7,622.10			-7,622.10
		CURRENT	$ 169.23			$ 169.23	$ 31,312.13	$ 30,770.86	$ 710.50	
398-302 300	Cigarette Tax—Natl Resources	0	$ 18,328,646.64	$ -164,722.82	$ 5,756,782.58	$ 12,407,141.24	$ 781,759.66		$ 1,526,359.66	$ 9,456,612.93
398-302 300		1						$ 195,413.16		
398-302 300		2						1,287.57		
398-302 300		3					683.53	81,110.36	-40,439.22	-39,987.61
398-302 300		4					-76,899.17	232,933.79	-101,724.78	-208,108.18
398-302 300		5					118,593.52	553,700.26	-94,016.80	-341,089.94
398-302 300		6					706,929.80	4,002,578.30	777,685.87	-4,073,334.37
398-302 300		7						2,008,402.31		
398-302 300		8						560.00		
398-302 300		9						265.27		
398-302 300		*		-5,756,782.58	-5,756,782.58		-4,794,092.83			-4,794,092.83
		CURRENT	$ 18,328,646.64	$ -5,921,505.40		$ 12,407,141.24	$ -3,263,025.49	$ 7,076,251.02	$ 2,067,864.73	
398-305 300	1975/76 Preventive Maintenance—Natl Resources	0								$ -5,856.27
398-305 300		2	$ 8,186.96			$ 8,186.96				8,186.96
398-305 300		3					$ 6,470.46	$ 5,499.71	$ 1,867.75	-897.00
398-305 300		4						3,401.61	2,454.66	
398-305 300		*					-1,433.69			-1,433.69
		CURRENT	$ 8,186.96			$ 8,186.96	$ 5,036.77	$ 8,901.32	$ 4,322.41	
398-310 300	Water Resources Study—Natl Resources	0	$ 46,795.72			$ 46,795.00				$ 42,096.54
398-310 300		1						$ 2,030.00		
398-310 300		2				.72		247.51		-246.79
398-310 300		3					$ 87,082.00	117,609.52		-30,527.52
398-310 300		4						482.76		
398-310 300		8						2,185.70		
398-310 300		*					-11,322.23			-11,322.23
		CURRENT	$ 46,795.72			$ 46,795.72	$ 75,759.77	$ 122,555.49		
398-337 300	Preventative Maint-Parks—Natl Resources	3					$ 14,180.36	$ 5,471.30	$ 8,513.06	$ 196.00
398-337 3C0		4					2,590.00	2,590.00		
398-337 300		*					-196.00			-196.00
		CURRENT					$ 16,574.36	$ 8,061.30	$ 8,513.06	
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 34,194.37				$ 706,800.00			$ 706,800.00
398-342 300		2				$ 34,194.37				34,194.37
398-342 300		3					37,907.99	$ 162,818.24	$ 21,962.68	-146,872.93
398-342 300		4					81,510.91	513,940.43	91,704.97	-524,134.49
398-342 300		*					-69,986.95			-69,986.95
		CURRENT	$ 34,194.37			$ 34,194.37	$ 756,231.95	$ 676,758.67	$ 113,667.65	

398-343 300	1975/76 Preventive Maintenance—Natl Resources	3					$ 1,786.20	$ 1,349.50	$ 436.70	
398-343 300		4					21,415.10	18,268.41	3,056.21	$ 90.48
398-343 300		*					-90.48			-90.48
		CURRENT					$ 23,110.82	$ 19,617.91	$ 3,492.91	
398-344 300	Preventative Maint/Reservoir—Natl Resources	0								$ -2,559.73
398-344 300		2	$ 3,163.83			$ 3,163.83				3,163.83
398-344 300		3					$ 1,235.40	$ 975.00	$ 260.40	
398-344 300		4						2,559.73		
398-344 300		*					-604.10			-604.10
		CURRENT	$ 3,163.83			$ 3,163.83	$ 631.30	$ 3,534.73	$ 260.40	
398-345 300	Preventative Maint/Otdr Rec—Natl Resources	2	$ 20,180.34			$ 20,180.34				$ 20,180.34
398-345 300		3					$ 350.00	$ 1,118.71	$ 1,060.71	-1,829.42
398-345 300		4					1,444.00	1,602.86		-158.86
398-345 300		*					-18,192.06			-18,192.06
		CURRENT	$ 20,180.34			$ 20,180.34	$ -16,398.06	$ 2,721.57	$ 1,060.71	
398-348 300	Preventative Maint-Natr Pres—Natl Resources	2	$ 200.09			$ 200.09				$ 200.09
398-348 300		4						$ 200.09		-200.09
		CURRENT	$ 200.09			$ 200.09		$ 200.09		
600-012 300	Boating Safety Trust—Natl Resources	000				$ 10,919.25				
600-012 300		00				3,300.00				
600-012 300		0								$ 5,734.72
600-012 300		2						$ 8,484.53		
		CURRENT				$ 14,219.25		$ 8,484.53		$ 5,734.72
600-096 300	Soil And Water Program—Natl Resources	000				$ 4,179.21				
600-096 300		00				80,832.06				
600-096 300		0								$ 10,404.66
600-096 300		1						$ 30,365.40		
600-096 300		3						69.84		
600-096 300		7						43,529.77		
600-096 300		8						211.20		
600-096 300		9						430.40		
		CURRENT				$ 85,011.27		$ 74,606.61		$ 10,404.66
600-119 300	Resevoirs-Crop Lease Funds—Natl Resources	000				$ 368,923.50				
600-119 300		00				176,601.83	$ 85,240.26			
600-119 300		0								$ 594,155.87
600-119 300		1						$ 2,971.64		
600-119 300		3						10,335.00	$ 19,543.28	
600-119 300		4					10,298.93	83,970.60	35,859.50	-109,531.17
600-119 300		5						2,682.30	1,077.50	
		CURRENT				$ 545,525.33	$ 95,539.19	$ 99,959.54	$ 56,480.28	$ 484,624.70
600-273 300	Coastal Zone Management Prog.—Natl Resources	000				$ 18,724.02				
600-273 300		0								$ 8,649.02
600-273 300		7						$ 10,075.00		
		CURRENT				$ 18,724.02		$ 10,075.00		$ 8,649.02
600-299 300	Entomology Pest Surveys—Natl Resources	000				$ 6,426.64				
600-299 300		00				31,573.29				
600-299 300		0								$ 11,317.24
600-299 300		1						$ 12,818.56		
600-299 300		7						3,168.43		
600-299 300		8						10,695.70		
		CURRENT				$ 37,999.93		$ 26,682.69		$ 11,317.24
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 2,179.35				
600-302 300		00				560.00				
600-302 300		0								$ 2,489.50
600-302 300		4						$ 249.85		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 2,739.35		$ 249.85		$ 2,489.50
600-303 300	Dnr Donations—Natl Resources	000				$ 59,075.93				
600-303 300		00				16,292.94				
600-303 300		0								$ 50,677.67
600-303 300		1						$ 14,413.12		
600-303 300		2						134.40		
600-303 300		3						2,708.53		
600-303 300		4						824.18		
600-303 300		5						4,298.30	$ 2,162.67	
600-303 300		7						150.00		
		CURRENT				$ 75,368.87		$ 22,528.53	$ 2,162.67	$ 50,677.67
600-304 300	Yellowwood Y.A.C.C—Natl Resources	000				$ 3,870.37				
600-304 300		00				28,514.68				$ 32,385.05
		CURRENT				$ 32,385.05				$ 32,385.05
600-305 300	Forestry - Cm-2—Natl Resources	000				$ 46,023.74				
600-305 300		00				30,000.00				
600-305 300		0								$ 40,850.08
600-305 300		2						$ 11.14		
600-305 300		3							$ 34,971.64	
600-305 300		4					$ 9,919.55	14,859.55	2,254.50	-7,194.50
600-305 300		5					229.40	229.40		
600-305 300		9						190.88		
		CURRENT				$ 76,023.74	$ 10.148.95	$ 15,290.97	$ 37,226.14	$ 33,655.58
600-306 300	Forestry Y.A.C.C—Natl Resources	000				$ 57,002.45				
600-306 300		00				1,320,826.78				
600-306 300		0								$ 173,220.36
600-306 300		1						$ 856,010.72		
600-306 300		2						13,204.28		
600-306 300		3					$ 550.00	22,303.68	$ 306.75	-22,060.43
600-306 300		4					1,431.37	42,090.14		-40,658.77
600-306 300		5					357.95	8,721.78	431.92	-8,795.75
600-306 300		7						332,417.47		
600-306 300		8						2,210.42		
600-306 300		9						765.98		
		CURRENT				$ 1,377,829.23	$ 2,339.32	$ 1,277,724.47	$ 738.67	$ 101,705.41
600-307 300	R.D.A. Title 4 Forest—Natl Resources	000				$ 5,676.11				
600-307 300		00				2,050.02				
600-307 300		0								$ 7,181.63
600-307 300		4							$ 544.50	
		CURRENT				$ 7,726.13			$ 544.50	$ 7,181.63
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 839.52				
600-308 300		00				162,135.35	$ -4,000.00			
600-308 300		0								$ 129,975.64
600-308 300		2						$ 28,999.23		
600-308 300		3					7,595.34	104,688.04	$ 20,809.51	-117,902.21
600-308 300		4					332.50	1,191.42		-858.92
		CURRENT				$ 162,974.87	$ 3,927.84	$ 134,878.69	$ 20,809.51	$ 11,214.51
600-309 300	Y C C Project—Natl Resources	000				$ 52,375.13				
600-309 300		00				308,400.00				
600-309 300		0								$ 60,448.56
600-309 300		7						$ 300,326.57		
		CURRENT				$ 360,775.13		$ 300,326.57		$ 60,448.56

600-312	300	Outdoor Recreation Distr—Natl Resources	000				$ 58,461.50				
600-312	300		00				3,327,358.25				
600-312	300		0								$ 640.69
600-312	300		7						$ 3,385,179.06		
			CURRENT				$ 3,385,819.75		$ 3,385,179.06		$ 640.69
600-313	300	Historic Preservation—Natl Resources	000				$ 52,973.00				
600-313	300		00				860,623.49	$ -21,150.00			
600-313	300		0								$ 128,816.00
600-313	300		7						$ 763,630.49		
			CURRENT				$ 913,596.49	$ -21,150.00	$ 763,630.49		$ 128,816.00
600-316	300	Eninice H Bryan Memorial—Natl Resources	000				$ 2,917.33				$ 2,917.33
			CURRENT				$ 2,917.33				$ 2,917.33
600-319	300	Water Federal Aid-Dnr—Natl Resources	000				$ 61,994.00				
600-319	300		00				120,178.72				
600-319	300		0					$ -70,000.00			$ 92,195.56
600-319	300		1						$ 14,987.82		
600-319	300		2						56.80		
600-319	300		3						162.50		
600-319	300		8						60.00		
600-319	300		9						4,710.04		
			CURRENT				$ 182,172.72	$ -70,000.00	$ 19,977.16		$ 92,195.56
600-320	300	Spring Mill Shuttle Bus—Natl Resources	000				$ 3,354.24				
600-320	300		00				3,870.64				
600-320	300		4						$ 988.28		
600-320	300		7						6,236.60		
			CURRENT				$ 7,224.88		$ 7,224.88		
600-342	300	Game Bird Habitat Rest Fund—Natl Resources	00				$ 486.00				$ 486.00
			CURRENT				$ 486.00				$ 486.00
600-821	300	Reclaimation Cash Bonds—Natl Resources	000				$ 130,110.50				
600-821	300		00				56,150.00				
600-821	300		0								$ 97,951.50
600-821	300		7						$ 88,309.00		
			CURRENT				$ 186,260.50		$ 88,309.00		$ 97,951.50
600-823	300	Oil/Gas Cash Bonds—Natl Resources	000				$ 51,470.00				
600-823	300		00				49,051.50	$ 4,000.00			
600-823	300		0								$ 68,521.50
600-823	300		3							$ 1,000.00	
600-823	300		7						$ 35,000.00		
			CURRENT				$ 100,521.50	$ 4,000.00	$ 35,000.00	$ 1,000.00	$ 68,521.50
601-300	300	C.E.T.A Title 6	000				$ 43,616.79				
601-300	300		00				25,208.75	$ 129,791.57			
601-300	300		0								$ 24,404.22
601-300	300		1						$ 174,212.89		
			CURRENT				$ 68,825.54	$ 129,791.57	$ 174,212.89		$ 24,404.22
601-302	300	Title 2 C.E.T.A—Natl Resources	000				$ 531.85				
601-302	300		0					$ -531.85			
			CURRENT				$ 531.85	$ -531.85			
		TOTAL OF AGENCY 300	CURRENT	$ 63,490,493.24	$ -14,072,187.11	$ 40,504.17	$ 72,875,254.81	$ 10,154,684.29	$ 63,765,910.85	$ 9,196,984.11	$ 10,067,044.14
			PRIOR					765,598.41	662,894.85	102,703.56	
			TOTAL	$ 63,490,493.24	$ -14,072,187.11	$ 40,504.17	$ 72,875,254.81	$ 10,920,282.70	$ 64,428,805.70	$ 9,299,687.67	$ 10,067,044.14

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-180 315	Soldiers - Sailors Monument—War Memorials Comm	1	$ 91,389.00	$ 16,165.00		$ 107,554.00		$ 107,553.04		$ .96
100-180 315		2	26,565.00	5,436.00		26,405.00		26,304.90		100.10
100-180 315		3				1,942.00		584.98	$ 965.59	391.43
100-180 315		31					$ 48.50	48.50		
100-180 315		4				2,517.00		2,516.71		.29
100-180 315		51					710.00	710.00		
100-180 315		7				1,137.00		1,136.95		.05
100-180 315		*					-492.83			-492.83
		CURRENT	$ 117,954.00	$ 21,601.00		$ 139,555.00	$ -492.83	$ 138,096.58	$ 965.59	
		PRIOR					758.50	758.50		
		TOTAL	$ 117,954.00	$ 21,601.00		$ 139,555.00	$ 265.67	$ 138,855.08	$ 965.59	
100-315 315	War Memorials Commission	1	$ 175,953.00	$ 24,937.00		$ 200,890.00		$ 200,889.95		$ .05
100-315 315		2	103,420.00			76,813.00		64,734.50		12,078.50
100-315 315		3				5,002.00		3,623.14	$ 982.45	396.41
100-315 315		31					$ 190.00	190.00		
100-315 315		4				11,229.00		10,956.04	79.56	193.40
100-315 315		41					588.75	588.75		
100-315 315		5				754.00		754.00		
100-315 315		7				8,025.00		8,024.32		.68
100-315 315		8				1,597.00		1,591.60		5.40
100-315 315		*					-12,674.44			-12,674.44
		CURRENT	$ 279,373.00	$ 24,937.00		$ 304,310.00	$ -12,674.44	$ 290,573.55	$ 1,062.01	
		PRIOR					778.75	778.75		
		TOTAL	$ 279,373.00	$ 24,937.00		$ 304,310.00	$ -11,895.69	$ 291,352.30	$ 1,062.01	
159-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000				$ 24,955.96				
159-005 315		00				39,761.38				
159-005 315		0					$ 126,460.00			$ 191,128.76
159-005 315		2						$ 48.58		
159-005 315		3					9,010.74	108,699.43	$ 26,609.81	-126,298.50
159-005 315		4					6,954.52	10,586.76		-3,632.24
159-005 315		6					47,130.14	47,915.45	19,994.69	-20,780.00
		CURRENT				$ 64,717.34	$ 189,555.40	$ 167,250.22	$ 46,604.50	$ 40,418.02
159-122 315	Rewire Amer Legion Bldg.—War Memorials Comm	6					$ 7,160.04			$ 7,160.04
		CURRENT					$ 7,160.04			$ 7,160.04
159-216 315	Sidewalk Repairs—War Memorials Comm	000				$ 49,558.55				
159-216 315		0					$ -20,129.92			
159-216 315		3						$ 58.63		
159-216 315		6						29,370.00		
		CURRENT				$ 49,558.55	$ -20,129.92	$ 29,428.63		
159-432 315	Rewire War Memorial—War Memorials Comm	000				$ 433,780.83				
159-432 315		0					$ -47,671.00			$ 385,869.68
159-432 315		2						$ 48.80		
159-432 315		3						191.35		
159-432 315		6					15,875.00	106,579.52	$ 134,414.80	-225,119.32
		CURRENT				$ 433,780.83	$ -31,796.00	$ 106,819.67	$ 134,414.80	$ 160,750.36
159-537 315	Clean And Rest. Ornam. Furn.—War Memorials Comm	000				$ 25,000.00				
159-537 315		0					$ -25,000.00			
		CURRENT				$ 25,000.00	$ -25,000.00			
159-609 315	Repl Windows Am-Legion Bldg—War Memorials Comm	000				$ 29,782.51				$ 29,782.51
159-609 315		5					$ 127,128.00	$ 127,128.00		

			CURRENT				$ 29,782.51	$ 127,128.00	$ 127,128.00		$ 29,782.51
159-635	315	New Sound System Obelisk Sq—War Memorials Comm	000				$ 10,000.00				
159-635	315		0					$ -3,000.00			$ 7,000.00
			CURRENT				$ 10,000.00	$ -3,000.00			$ 7,000.00
159-636	315	Primary Power Vault Study—War Memorials Comm	000				$ 1,000.00				
159-636	315		0					$ -1,000.00			
159-636	315		6					4,000.00	$ 4,000.00		
			CURRENT				$ 1,000.00	$ 3,000.00	$ 4,000.00		
159-637	315	Waterproof Pump Room—War Memorials Comm	000				$ 8,000.00				
159-637	315		0								$ 3,757.80
159-637	315		2						$ 13.80		
159-637	315		3						28.40		
159-637	315		6							$ 4,200.00	
			CURRENT				$ 8,000.00		$ 42.20	$ 4,200.00	$ 3,757.80
159-638	315	Rehab Stairs Monument Circle—War Memorials Comm	000				$ 30,000.00				
159-638	315		0					$ 10,682.00			$ 1,147.86
159-638	315		2						$ 23.75		
159-638	315		3						34.39		
159-638	315		6						31,422.15	$ 8,053.85	
			CURRENT				$ 30,000.00	$ 10,682.00	$ 31,480.29	$ 8,053.85	$ 1,147.86
159-718	315	Replace Valves On Thermostats—War Memorials Comm	0					$ 14,252.92			$ 14,252.92
			CURRENT					$ 14,252.92			$ 14,252.92
159-719	315	Reroof War Memorial—War Memorials Comm	0					$ 3,000.00			$ 620.00
159-719	315		6							$ 2,380.00	
			CURRENT					$ 3,000.00		$ 2,380.00	$ 620.00
159-724	315	University Sidewalk Repairs—War Memorials Comm	0					$ 12,000.00			$ 12,000.00
			CURRENT					$ 12,000.00			$ 12,000.00
382-142	315	Repairs To Elevators—War Memorials Comm	000				$ 169.75				$ 169.75
			CURRENT				$ 169.75				$ 169.75
382-191	315	Repl. Drs. 431 N. Meridian—War Memorials Comm	000				$ .06				$ .06
			CURRENT				$ .06				$ .06
600-315	315	Donations	000				$ 3,821.40				
600-315	315		00				433.11				
600-315	315		0								$ 2,890.00
600-315	315		4						$ 1,364.51		
			CURRENT				$ 4,254.51		$ 1,364.51		$ 2,890.00
		TOTAL OF AGENCY 315	CURRENT	$ 397,327.00	$ 46,538.00		$ 1,100,128.55	$ 273,685.17	$ 896,183.65	$ 197,680.75	$ 279,949.32
			PRIOR					1,537.25	1,537.25		
			TOTAL	$ 397,327.00	$ 46,538.00		$ 1,100,128.55	$ 275,222.42	$ 897,720.90	$ 197,680.75	$ 279,949.32
600-318	317	Wab River Mcmc Bridge Fund—Toll Bridge Comm	000				$ 170,077.32				
600-318	317		00				324,064.50				
600-318	317		0								$ 224,520.89
600-318	317		1						$ 166,457.04		
600-318	317		2						7,096.58		
600-318	317		3						65,828.57		
600-318	317		4						7,523.28		
600-318	317		5						8,109.06		
600-318	317		6						6,750.00		
600-318	317		7						3,035.15		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-318 317		8						4,821.25		
		CURRENT				$ 494,141.82		$ 269,620.93		$ 224,520.89
635-317 317	Intr St Bridge Fd Princ	000				$ 15,575.69				$ 15,575.69
		CURRENT				$ 15,575.69				$ 15,575.69
635-318 317	Intr St Bridge Fund Earnings—Toll Bridge Comm	000				$ 403,664.46				
635-318 317		00				756,039.22				
635-318 317		0								$ 159,703.68
635-318 317		7						$ 1,000,000.00		
		CURRENT				$ 1,159,703.68		$ 1,000,000.00		$ 159,703.68
	TOTAL OF AGENCY 317	CURRENT				$ 1,669,421.19		$ 1,269,620.93		$ 399,800.26
157-325 325	Wilbur Wright Birthplace	000				$ 13.73				$ 13.73
		CURRENT				$ 13.73				$ 13.73
	TOTAL OF AGENCY 325	CURRENT				$ 13.73				$ 13.73
100-350 351	Veterinary Examiners Board—Animal Health Board	1	$ 11,691.00	$ 1,355.00		$ 13,046.00		$ 13,045.62		$ .38
100-350 351		2	11,116.00	3,310.00		9,270.00		9,269.50		.50
100-350 351		3				1,446.00		992.00	$ 321.75	132.25
100-350 351		4				150.00				150.00
100-350 351		8				2,916.00		2,714.20		201.80
100-350 351		9				644.00		643.53		.47
100-350 351		*					$ -485.40			-485.40
		CURRENT	$ 22,807.00	$ 4,665.00		$ 27,472.00	$ -485.40	$ 26,664.85	$ 321.75	
100-351 351	Bd Of Animal Health	1	$ 940,060.00	$ 128,785.00		$ 1,068,845.00		$ 1,068,844.64		$ .36
100-351 351		2	327,877.00	3,083.00	$ 2,113.00	94,727.00		94,726.87		.13
100-351 351		3				75,320.00		71,446.09	$ 3,873.31	.60
100-351 351		31					$ 4,620.07	4,272.76	221.61	125.70
100-351 351		4				21,770.00		19,946.85	1,822.50	.65
100-351 351		41					1,885.00	1,885.00		
100-351 351		5				71,535.00		42.42		71,492.58
100-351 351		51					354.27	354.27		
100-351 351		7				170.00		169.29		.71
100-351 351		8				62,139.00		62,138.76		.24
100-351 351		9				3,186.00		3,182.22		3.78
100-351 351		*		-2,113.00	-2,113.00		-71,499.05			-71,499.05
100-351 351		*1					-125.70			-125.70
		CURRENT	$ 1,267,937.00	$ 129,755.00		$ 1,397,692.00	$ -71,499.05	$ 1,320,497.14	$ 5,695.81	
		PRIOR					6,733.64	6,512.03	221.61	
		TOTAL	$ 1,267,937.00	$ 129,755.00		$ 1,397,692.00	$ -64,765.41	$ 1,327,009.17	$ 5,917.42	
100-352 351	Bd Of Animal Health Bangs—Animal Health Board	41					$ 850.00		$ 850.00	
		PRIOR					$ 850.00		$ 850.00	
100-360 351	Livestock License Division—Animal Health Board	1	$ 44,792.00			$ 44,792.00		$ 43,540.84		$ 1,251.16
100-360 351		2	9,233.00	$ -3,083.00		1,648.00		1,589.22		58.78
100-360 351		3				860.00		446.33		413.67
100-360 351		31					$ 90.00	90.00		
100-360 351		4				650.00		646.61		3.39
100-360 351		8				2,992.00		2,985.54		6.46
100-360 351		*					-1,733.46			-1,733.46

			CURRENT	$ 54,025.00	$ -3,083.00		$ 50,942.00	$ -1,733.46	$ 49,208.54		
			PRIOR					90.00	90.00		
			TOTAL	$ 54,025.00	$ -3,083.00		$ 50,942.00	$ -1,643.46	$ 49,298.54		
111-351	351	Bd On Heal Indemnity Fund	000	$ 140,671.96							
111-351	351		0	150,000.00		$ 290,671.96					
111-351	351		*		$ -290,671.96	-290,671.96					
			CURRENT	$ 290,671.96	$ -290,671.96						
		TOTAL OF AGENCY 351	CURRENT	$ 1,635,440.96	$ -159,334.96		$ 1,476,106.00	$ -73,717.91	$ 1,396,370.53	$ 6,017.56	
			PRIOR					7,673.64	6,602.03	1,071.61	
			TOTAL	$ 1,635,440.96	$ -159,334.96		$ 1,476,106.00	$ -66,044.27	$ 1,402,972.56	$ 7,089.17	
101-360	360	Gettysburg Memorial Comm	000	$ 132.27		$ 132.27					
			CURRENT	$ 132.27		$ 132.27					
		TOTAL OF AGENCY 360	CURRENT	$ 132.27		$ 132.27					
100-385	385	Emerg. Medical Services Comm	0	$ 150,000.00	$ -150,000.00						
100-385	385		1	193,411.00	18,639.00		$ 212,050.00		$ 212,049.34		$ .66
100-385	385		2	263,62[illegible].00	150,383.00		28,000.00		25,978.80		2,021.20
100-385	385		3				213,812.00		187,321.42	$ 21,808.37	4,682.21
100-385	385		31					$ 13,613.58	4,613.70	8,999.88	
100-385	385		4				6,000.00		5,023.91		976.09
100-385	385		5				1,200.00		926.72		273.28
100-385	385		51					864.00	864.00		
100-385	385		7				145,000.00		144,796.82		203.18
100-385	385		8				16,500.00		15,935.89		564.11
100-385	385		9				3,500.00		2,767.47		732.53
100-385	385		*					-9,453.26			-9,453.26
			CURRENT	$ 607,040.00	$ 19,022.00		$ 626,062.00	$ -9,453.26	$ 594,800.37	$ 21,808.37	
			PRIOR					14,477.58	5,477.70	8,999.88	
			TOTAL	$ 607,040.00	$ 19,022.00		$ 626,062.00	$ 5,024.32	$ 600,278.07	$ 30,808.25	
600-385	385	H E W Grant	000				$ 11,525.60				
600-385	385		7						$ 11,525.60		
			CURRENT				$ 11,525.60		$ 11,525.60		
		TOTAL OF AGENCY 385	CURRENT	$ 607,040.00	$ 19,022.00		$ 637,587.60	$ -9,453.26	$ 606,325.97	$ 21,808.37	
			PRIOR					14,477.58	5,477.70	8,999.88	
			TOTAL	$ 607,040.00	$ 19,022.00		$ 637,587.60	$ 5,024.32	$ 611,803.67	$ 30,808.25	
101-390	390	Medical-Distr Loan Fund	000	$ 71,982.84							
101-390	390		00	24,654.68							
101-390	390		0	250,000.00	$ 6,520.46	$ 93,157.98	$ 260,000.00	$ 46.20			$ 6,520.46
101-390	390		2						$ 10,000.00		
101-390	390		3						12,850.60		
101-390	390		7						230,000.00		
101-390	390		8						675.14		
101-390	390		*					-6,520.46			-6,520.46
			CURRENT	$ 346,637.52	$ 6,520.46	$ 93,157.98	$ 260,000.00	$ -6,474.26	$ 253,525.74		
		TOTAL OF AGENCY 390	CURRENT	$ 346,637.52	$ 6,520.46	$ 93,157.98	$ 260,000.00	$ -6,474.26	$ 253,525.74		
100-264	400	Ohio River Valley An Comm—Health Board	0	$ 69,788.00							
100-264	400		7				$ 69,788.00		$ 69,788.00		
			CURRENT	$ 69,788.00			$ 69,788.00		$ 69,788.00		
100-400	400	Board Of Health	0	$ 56,000.00		$ 56,000.00					

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100-400 400		1	8,348,981.00	$ 457,232.00		$ 8,806,213.00		$ 8,806,212.06		$ .94
100-400 400		2	3,031,685.00	-56,161.00	248,431.00	823,185.00		823,136.04		48.96
100-400 400		3				418,396.00		331,067.47	$ 87,328.53	
100-400 400		31					$ 236,088.50	168,272.08	10,836.59	56,979.83
100-400 400		4				458,470.00		396,448.49	61,613.52	407.99
100-400 400		41					44,574.10	44,574.10		
100-400 400		5				200,990.00		101,446.54	98,315.25	1,228.21
100-400 400		51					162,502.55	162,338.76		163.79
100-400 400		7				268,501.00		268,500.90		.10
100-400 400		8				500,551.00		500,550.27		.73
100-400 400		9				57,000.00		54,930.30		2,069.70
100-400 400		*		-304,431.00	-304,431.00		-3,756.63			-3,756.63
100-400 400		*1					-57,143.62			-57,143.62
		CURRENT	$ 11,436,666.00	$ 96,640.00		$ 11,533,306.00	$ -3,756.63	$ 11,282,292.07	$ 247,257.30	
		PRIOR					386,021.53	375,184.94	10,836.59	
		TOTAL	$ 11,436,666.00	$ 96,640.00		$ 11,533,306.00	$ 382,264.90	$ 11,657,477.01	$ 258,093.89	
100-409 400	Renal Disease—Health Board	1	$ 3,245.00			$ 3,245.00		$ 2,949.00		$ 296.00
100-409 400		2	150,000.00	$ 17,337.96		105.00				105.00
100-409 400		3				65,900.00		61,424.99		4,475.01
100-409 400		4				240.00				240.00
100-409 400		7				99,937.96		99,917.89		20.07
100-409 400		8				1,028.00		581.20		446.80
100-409 400		9				127.00				127.00
100-409 400		*					$ -5,709.88			-5,709.88
		CURRENT	$ 153,245.00	$ 17,337.96		$ 170,582.96	$ -5,709.88	$ 164,873.08		
100-416 400	Speech Path. Audiolog.—Health Board	1	$ 27,834.00	$ -2,000.00		$ 25,834.00		$ 22,965.19		$ 2,868.81
100-416 400		2	1,853.00	2,000.00						
100-416 400		8				3,853.00		3,804.69		48.31
100-416 400		*					$ -2,917.12			-2,917.12
		CURRENT	$ 29,687.00			$ 29,687.00	$ -2,917.12	$ 26,769.88		
100-417 400	Milk Inspection—Health Board	1	$ 393,331.00	$ -17,525.00	$ 2,525.00	$ 373,281.00		$ 366,250.22		$ 7,030.78
100-417 400		2	65,983.00	17,525.00		2,754.00		2,571.52		182.48
100-417 400		3				4,025.00		2.56	$ 3,342.39	680.05
100-417 400		31					$ 916.87	916.87		
100-417 400		4				400.00		154.70		245.30
100-417 400		7				6,000.00		4,949.96		1,050.04
100-417 400		8				69,768.00		64,332.54		5,435.46
100-417 400		9				561.00		560.50		.50
100-417 400		*		-2,525.00	-2,525.00		-14,624.61			-14,624.61
		CURRENT	$ 459,314.00	$ -2,525.00		$ 456,789.00	$ -14,624.61	$ 438,822.00	$ 3,342.39	
		PRIOR					916.87	916.87		
		TOTAL	$ 459,314.00	$ -2,525.00		$ 456,789.00	$ -13,707.74	$ 439,738.87	$ 3,342.39	
100-419 400	Hearing Aid Bd.—Health Board	1	$ 1,146.00			$ 1,146.00		$ 770.00		$ 376.00
100-419 400		2	1,543.00			318.00		318.00		
100-419 400		3				434.00				434.00
100-419 400		4				102.00				102.00
100-419 400		8				689.00		360.10		328.90
100-419 400		*					$ -1,240.90			-1,240.90
		CURRENT	$ 2,689.00			$ 2,689.00	$ -1,240.90	$ 1,448.10		
100-498 400	Forensic Sciences—Health Board	0	$ 10,000.00		$ -28,000.00	$ 38,000.00				$ 38,000.00
100-498 400		1	28,000.00		28,000.00					
100-498 400		*					$ -38,000.00			-38,000.00
		CURRENT	$ 38,000.00			$ 38,000.00	$ -38,000.00			
100-552 400	Hearing Commission—Health Board	0	$ 1,000.00		$ 1,000.00					

100-552 400		*		$ -1,000.00	-1,000.00					
		CURRENT	$ 1,000.00	$ -1,000.00						
100-945 400	Transfer To Meat & Poultry—Health Board	0	$ 1,189,395.00	$ -1,189,395.00						
		CURRENT	$ 1,189,395.00	$ -1,189,395.00						
101-374 400	Addition-Health Bldg—Health Board	000	$ 123,800.00		$ 123,800.00					
		CURRENT	$ 123,800.00		$ 123,800.00					
101-400 400	Insurance Recovery	000	$ 226.22							
101-400 400		00	1,198.41							
101-400 400		0		$ 133.91	$ 233.91	$ 1,324.63				$ 133.91
101-400 400		3						$ 1,063.22		
101-400 400		4						127.50		
101-400 400		*					$ -133.91			-133.91
		CURRENT	$ 1,424.63	$ 133.91	$ 233.91	$ 1,324.63	$ -133.91	$ 1,190.72		
101-405 400	School Fluoridation Project—Health Board	000	$ 18,696.15		$ 18,696.15					
		CURRENT	$ 18,696.15		$ 18,696.15					
101-406 400	U.S.P.H.S. Intr/ Food Insp—Health Board	000	$ 127,343.03		$ 127,343.03					
		CURRENT	$ 127,343.03		$ 127,343.03					
101-407 400	Medicare/Medicaid Cert—Health Board	000	$ 793,228.09							
101-407 400		00	295,254.71	$ 30,251.23						
101-407 400		0	628,350.00	712,263.66	$ 702,021.69					
101-407 400		1				$ 1,188,809.00		$ 898,859.03		$ 289,949.97
101-407 400		2				3,403.00		3,233.50		169.50
101-407 400		3				2,781.00	$ 71.65	485.66		2,366.99
101-407 400		4				6,064.00	4,078.45	4,300.60		5,841.85
101-407 400		5				9,527.00				9,527.00
101-407 400		7				351,295.00		1,446.00		349,849.00
101-407 400		8				185,531.00		150,076.74		35,454.26
101-407 400		9				9,916.00		1,292.91		8,623.09
101-407 400		*					-701,781.66			-701,781.66
		CURRENT	$ 1,716,832.80	$ 742,514.89	$ 702,021.69	$ 1,757,326.00	$ -697,631.56	$ 1,059,694.44		
102-400 400	Demo Project Home Health Care	0	$ 125,000.00			$ 125,000.00				$ 114,589.60
102-400 400		1						$ 175.00		
102-400 400		3						10,000.00		
102-400 400		8						235.40		
102-400 400		*					$ -114,589.60			-114,589.60
		CURRENT	$ 125,000.00			$ 125,000.00	$ -114,589.60	$ 10,410.40		
102-405 400	Dd Residential Fact Council—Health Board	0	$ 70,881.00							
102-405 400		1				$ 51,596.00		$ 31,050.82		$ 20,545.18
102-405 400		2				1,010.00		1,000.00		10.00
102-405 400		3				150.00				150.00
102-405 400		4				125.00				125.00
102-405 400		8				15,000.00		5,316.92		9,683.08
102-405 400		9				3,000.00				3,000.00
102-405 400		*					$ -33,513.26			-33,513.26
		CURRENT	$ 70,881.00			$ 70,881.00	$ -33,513.26	$ 37,367.74		
102-415 400	Sickle Cell Anemia—Health Board	0	$ 151,882.00							
102-415 400		1				$ 14,396.00		$ 13,139.65		$ 1,256.35
102-415 400		2				551.00		524.89		26.11
102-415 400		3				530.00				530.00
102-415 400		4				530.00				530.00
102-415 400		7				135,275.00		131,035.18		4,239.82
102-415 400		8				600.00		534.40		65.60
102-415 400		*					$ -6,647.88			-6,647.88
		CURRENT	$ 151,882.00			$ 151,882.00	$ -6,647.88	$ 145,234.12		
102-417 400	Hemophilia Program—Health Board	0	$ 200,000.00	$ 149,500.00						

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-417 400		1		500.00		$ 500.00		$ 105.00		$ 395.00
102-417 400		2				400.00		239.78		160.22
102-417 400		4				300,450.00		299,680.30		769.70
102-417 400		41					$ 118,894.50	112,336.84	$ 3,728.00	2,829.66
102-417 400		7				47,500.00		43,658.72		3,841.28
102-417 400		8				1,000.00		23.20		976.80
102-417 400		9				150.00				150.00
102-417 400		*					-6,293.00			-6,293.00
102-417 400		*1					-2,829.66			-2,829.66
		CURRENT	$ 200,000.00	$ 150,000.00		$ 350,000.00	$ -6,293.00	$ 343,707.00		
		PRIOR					116,064.84	112,336.84	$ 3,728.00	
		TOTAL	$ 200,000.00	$ 150,000.00		$ 350,000.00	$ 109,771.84	$ 456,043.84	$ 3,728.00	
102-911 400	Air Pollution - Matching—Health Board	0	$ 1,329,318.00	$ -1,329,318.00						
		CURRENT	$ 1,329,318.00	$ -1,329,318.00						
102-912 400	Water Pollution - Match—Health Board	0	$ 1,848,560.00	$ -1,848,560.00						
		CURRENT	$ 1,848,560.00	$ -1,848,560.00						
102-922 400	Solid Waste Management-Match—Health Board	0	$ 386,185.00	$ -386,185.00						
		CURRENT	$ 386,185.00	$ -386,185.00						
102-935 400	Water Qual Mgt Plan—Health Board	0	$ 302,556.00	$ -302,556.00						
		CURRENT	$ 302,556.00	$ -302,556.00						
157-207 400	Air Cond Envir Word Ctr—Health Board	000				$ 20,209.05				
157-207 400		0					$ -20,209.05			
		CURRENT				$ 20,209.05	$ -20,209.05			
157-409 400	Rehab Motel-Central Sta.—Health Board	000				$ 35.92				
157-409 400		0					$ -35.92			
		CURRENT				$ 35.92	$ -35.92			
157-630 400	Preventive Mainten—Health Board	000				$ 1,161.61				
157-630 400		0					$ -1,161.61			
		CURRENT				$ 1,161.61	$ -1,161.61			
157-923 400	Air Condition Computer Room—Health Board	000				$ 3,154.00				
157-923 400		0					$ -3,154.00			
		CURRENT				$ 3,154.00	$ -3,154.00			
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 11,882.02				
159-021 400		0					$ 65,790.00			$ 77,672.02
159-021 400		3					3,734.54	$ 41,395.20	$ 3,089.05	-40,749.71
159-021 400		4					1,310.10	27,070.54	3,919.44	-29,679.88
159-021 400		5					1,072.00	1,072.00		
		CURRENT				$ 11,882.02	$ 71,906.64	$ 69,537.74	$ 7,008.49	$ 7,242.43
159-103 400	Repl Hot Water - Basement—Health Board	000				$ 2,470.79				
159-103 400		0					$ -2,470.79			
		CURRENT				$ 2,470.79	$ -2,470.79			

159-104 400	Volatile Storage Bldgs—Health Board	000				$ 149.39				
159-104 400		0					$ -149.39			
159-104 400		6					4,200.40	$ 4,200.40		
		CURRENT				$ 149.39	$ 4,051.01	$ 4,200.40		
159-360 400	Rehab Rice Auditorium—Health Board	000				$ 553.50				
159-360 400		0					$ -553.50			
159-360 400		6					4,787.00	$ 4,787.00		
		CURRENT				$ 553.50	$ 4,233.50	$ 4,787.00		
159-364 400	Air Condition Word Center—Health Board	000				$ 268.52				
159-364 400		0					$ -268.52			
		CURRENT				$ 268.52	$ -268.52			
159-449 400	Replace Walk In Cooler—Health Board	000				$ 34.23				
159-449 400		0					$ -34.23			
		CURRENT				$ 34.23	$ -34.23			
159-465 400	Paint Corridor Walls—Health Board	000				$ 42.50				
159-465 400		0					$ -42.50			
		CURRENT				$ 42.50	$ -42.50			
159-485 400	Install Carpet-Bd Of Health—Health Board	000				$ 374.16				
159-485 400		0					$ -374.16			
		CURRENT				$ 374.16	$ -374.16			
159-486 400	Install High Curb-Transformer—Health Board	000				$ 933.25				
159-486 400		0					$ -933.25			
		CURRENT				$ 933.25	$ -933.25			
159-505 400	Install Video Monitor Syst.—Health Board	000				$ 67.58				
159-505 400		0					$ -67.58			
159-505 400		6					9,331.50	$ 9,331.50		
		CURRENT				$ 67.58	$ 9,263.92	$ 9,331.50		
159-538 400	Install Solar Shade Screens—Health Board	000				$ 60.40				
159-538 400		0					$ -60.40			
159-538 400		6					44,922.00	$ 44,922.00		
		CURRENT				$ 60.40	$ 44,861.60	$ 44,922.00		
159-539 400	Paint Corr. Walls And Doors—Health Board	000				$ 2,292.19				
159-539 400		0					$ -2,292.19			
159-539 400		6					9,682.72	$ 9,682.72		
		CURRENT				$ 2,292.19	$ 7,390.53	$ 9,682.72		
159-565 400	Remodel Annex—Health Board	000				$ 441,000.00				
159-565 400		0								$ 120,222.95
159-565 400		2						$ 33.42		
159-565 400		3						1,020.00		
159-565 400		4							$ 18,365.90	
159-565 400		5						262,029.06	39,328.67	
159-565 400		6					$ 5,700.00	112,919.00	5,700.00	-112,919.00
		CURRENT				$ 441,000.00	$ 5,700.00	$ 376,001.48	$ 63,394.57	$ 7,303.95
159-566 400	Tuckpointing And Waterproof—Health Board	000				$ 18,216.82				
159-566 400		0					$ -15,000.00			$ 1,716.82
159-566 400		3							$ 1,500.00	
159-566 400		6					42,150.00	$ 32,629.50	9,520.50	
		CURRENT				$ 18,216.82	$ 27,150.00	$ 32,629.50	$ 11,020.50	$ 1,716.82

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-596 400	Install Fire Alarm System—Health Board	000				$ 34,991.90				
159-596 400		0								$ 34,988.24
159-596 400		3						$ 3.66		
		CURRENT				$ 34,991.90		$ 3.66		$ 34,988.24
159-597 400	Roof Repairs—Health Board	000				$ 14,964.43				
159-597 400		0					$ -3,050.00			$ 5,315.43
159-597 400		6						$ 6,599.00		
		CURRENT				$ 14,964.43	$ -3,050.00	$ 6,599.00		$ 5,315.43
159-643 400	Design Const Storage Building—Health Board	000				$ 50,000.00				$ 50,000.00
		CURRENT				$ 50,000.00				$ 50,000.00
159-644 400	Conv Of 5 Heating Units Lp Ng—Health Board	000				$ 6,952.99				
159-644 400		0					$ 2,997.01			
159-644 400		6						$ 9,950.00		
		CURRENT				$ 6,952.99	$ 2,997.01	$ 9,950.00		
159-670 400	Replace Windows-Atrium—Health Board	000				$ 61,000.00				$ 61,000.00
		CURRENT				$ 61,000.00				$ 61,000.00
159-671 400	Interior Painting—Health Board	000				$ 99,972.65				
159-671 400		0								$ 20,551.50
159-671 400		2						$ 15.53		
159-671 400		3						105.62		
159-671 400		6						49,600.00	$ 29,700.00	
		CURRENT				$ 99,972.65		$ 49,721.15	$ 29,700.00	$ 20,551.50
159-675 400	Install Sterilizers Sbh Bldg—Health Board	000				$ 115.00				
159-675 400		0					$ -115.00			
		CURRENT				$ 115.00	$ -115.00			
159-713 400	Limestone Figure For Cent Cen—Health Board	0					$ 15,000.00			
159-713 400		6						$ 4,950.00	$ 10,050.00	
		CURRENT					$ 15,000.00	$ 4,950.00	$ 10,050.00	
312-400 400	Meat - Poultry Insp	0	$ 2,525,870.35		$ .55					
312-400 400		1				$ 2,201,030.35		$ 2,201,030.33		$ .02
312-400 400		2				6,150.57		2,890.96		3,259.61
312-400 400		3				6,881.05		2,034.96		4,846.09
312-400 400		4				4,872.97		2,129.88	$ 790.35	1,952.74
312-400 400		7				96,086.53		96,086.53		
312-400 400		8				208,291.33		208,290.88		.45
312-400 400		9				2,557.00		2,042.06		514.94
312-400 400		*		$ -.55	-.55		$ -10,573.85			-10,573.85
		CURRENT	$ 2,525,870.35	$ -.55		$ 2,525,869.80	$ -10,573.85	$ 2,514,505.60	$ 790.35	
324-400 400	Environmental Mgt & Spec Fund	0	$ 296,269.47			$ 296,269.47				$ 155,304.76
324-400 400		3						$ 14,969.83	$ 88,998.00	
324-400 400		7						36,996.88		
324-400 400		*					$ -155,304.76			-155,304.76
		CURRENT	$ 296,269.47			$ 296,269.47	$ -155,304.76	$ 51,966.71	$ 88,998.00	
331-401 400	Rape Victim Service Fund—Health Board	000				$ 5,380.57				

331-401 400		00				22,708.22				
331-401 400		0								$ 6,226.11
331-401 400		7						$ 21,862.68		
		CURRENT				$ 28,088.79		$ 21,862.68		$ 6,226.11
361-401 400	U.S.P.H.S. Comprehensive—Health Board	000	$ 16,777.07							
361-401 400		00	111,735.66							
361-401 400		0			$ 7,893.18					
361-401 400		4				$ 36.24		$ 36.24		
361-401 400		7				120,583.31		120,583.31		
		CURRENT	$ 128,512.73		$ 7,893.18	$ 120,619.55		$ 120,619.55		
361-402 400	Heath Plan/Developmt—Health Board	000	$ 4,320.73							
361-402 400		00	766,279.91							
361-402 400		0		$ 576,750.15	$ 225,487.15					
361-402 400		1				$ 756,477.00		$ 627,765.62		$ 128,711.38
361-402 400		2				38,332.00		20,730.96		17,601.04
361-402 400		3				168,564.00		19,664.73	$ 143,659.74	5,239.53
361-402 400		31					$ 187.50			187.50
361-402 400		4				800.00		138.55	115.00	546.45
361-402 400		5				1,680.00		801.04		878.96
361-402 400		51					804.00	804.00		
361-402 400		7				72,605.64		72,605.14		.50
361-402 400		8				75,405.00		5,727.16		69,677.84
361-402 400		9				8,000.00		5,356.05		2,643.95
361-402 400		*					-225,299.65			-225,299.65
361-402 400		*1					-187.50			-187.50
		CURRENT	$ 770,600.64	$ 576,750.15	$ 225,487.15	$ 1,121,863.64	$ -225,299.65	$ 752,789.25	$ 143,774.74	
		PRIOR					804.00	804.00		
		TOTAL	$ 770,600.64	$ 576,750.15	$ 225,487.15	$ 1,121,863.64	$ -224,495.65	$ 753,593.25	$ 143,774.74	
361-405 400	U.S.P.H.S. Hypertension—Health Board	000	$ 3,047.35							
361-405 400		0		$ -573.92	$ 1,420.61					
361-405 400		7				$ 1,052.82		$ 1,052.82		
		CURRENT	$ 3,047.35	$ -573.92	$ 1,420.61	$ 1,052.82		$ 1,052.82		
361-406 400	Health Educ Risk Reduction—Health Board	000	$ .01							
361-406 400		00	111,500.00							
361-406 400		0		$ 1,260.39	$ 1,270.39					
361-406 400		1				$ 9,723.36		$ 9,723.36		
361-406 400		3				435.65				$ 435.65
361-406 400		4				1,600.00		1,385.75		214.25
361-406 400		7				98,125.00		98,124.45		.55
361-406 400		9				1,606.00		996.06		609.94
361-406 400		*					$ -1,260.39			-1,260.39
		CURRENT	$ 111,500.01	$ 1,260.39	$ 1,270.39	$ 111,490.01	$ -1,260.39	$ 110,229.62		
361-407 400	Fluoridation Project Grant—Health Board	000	$ 179.02							
361-407 400		00	237,100.00							
361-407 400		0		$ 25,099.76	$ 25,099.76					
361-407 400		1				$ 96,574.00		$ 86,377.20		$ 10,196.80
361-407 400		2				666.00		132.00		534.00
361-407 400		3				900.00		858.75		41.25
361-407 400		4				2,987.00		1,261.58		1,725.42
361-407 400		7				120,422.02		107,975.61		12,446.41
361-407 400		8				14,057.00		14,056.32		.68
361-407 400		9				1,673.00		1,517.80		155.20
361-407 400		*					$ -25,099.76			-25,099.76
		CURRENT	$ 237,279.02	$ 25,099.76	$ 25,099.76	$ 237,279.02	$ -25,099.76	$ 212,179.26		
361-408 400	Usphs Comprehensive Services—Health Board	000	$ 21,384.93							
361-408 400		00	758,500.00							
361-408 400		0		$ 48,831.79	$ 48,831.79					
361-408 400		1				$ 310,564.97		$ 310,564.97		
361-408 400		2				10,234.63		10,234.63		
361-408 400		3				8,878.59	$ -240.57	8,638.02		
361-408 400		31					2,066.85	2,066.85		
361-408 400		4				85,588.51		73,948.57	$ 943.85	$ 10,696.09
361-408 400		41					25,140.82	24,724.43	358.05	58.34
361-408 400		7				310,339.79		310,339.57		.22
361-408 400		8				26,801.65		16,087.70		10,713.95
361-408 400		9				27,476.79		113.60		27,363.19

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-408 400		*					-48,773.45			-48,773.45
361-408 400		*1					-58.34			-58.34
		CURRENT	$ 779,884.93	$ 48,831.79	$ 48,831.79	$ 779,884.93	$ -49,014.02	$ 729,927.06	$ 943.85	
		PRIOR					27,149.33	26,791.28	358.05	
		TOTAL	$ 779,884.93	$ 48,831.79	$ 48,831.79	$ 779,884.93	$ -21,864.69	$ 756,718.34	$ 1,301.90	
361-409 400	U.S.E.P.A Air Pollution Ctr—Health Board	000	$ 393,916.22							
361-409 400		00	1,633,596.73	$ 1,329,318.00						
361-409 400		0		616,998.56	$ 616,998.56					
361-409 400		1				$ 1,965,824.39		$ 1,965,824.39		
361-409 400		2				38,640.00		19,999.42		$ 18,640.58
361-409 400		3				140,248.56	$ -4.53	119,829.42	$ 3,041.56	17,373.05
361-409 400		31					2,705.63	2,705.63		
361-409 400		4				64,543.00		32,043.91	25,170.66	7,328.43
361-409 400		41					31,928.45	31,077.27		851.18
361-409 400		5				256,903.00		127,530.00	81,091.58	48,281.42
361-409 400		51					107,360.60	83,853.09	10,770.00	12,737.51
361-409 400		7				776,063.00		284,679.03		491,383.97
361-409 400		8				99,555 00		79,154.67		20,400.33
361-409 400		9				15,054.00		15,051.91		2.09
361-409 400		*					-603,409.87			-603,409.87
361-409 400		*1					-13,588.69			-13,588.69
		CURRENT	$ 2,027,512.95	$ 1,946,316.56	$ 616,998.56	$ 3,356,830.95	$ -603,414.40	$ 2,644,112.75	$ 109,303.80	
		PRIOR					128,405.99	117,635.99	10,770.00	
		TOTAL	$ 2,027,512.95	$ 1,946,316.56	$ 616,998.56	$ 3,356,830.95	$ -475,008.41	$ 2,761,748.74	$ 120,073.80	
361-411 400	Uspha Hypertension—Health Board	000	$ .55							
361-411 400		00	506,000.00							
361-411 400		0		$ 573.92						
361-411 400		1				$ 9,878.38		$ 9,878.38		
361-411 400		2				40.00		40.00		
361-411 400		3				7,333.82		6,766.05	$ 567.77	
361-411 400		4				3,160.00			3,160.00	
361-411 400		5				3,926.10		3,926.10		
361-411 400		7				480,494.45		480,494.45		
361-411 400		8				1,272.76		1,272.76		
361-411 400		9				468.96		468.96		
		CURRENT	$ 506,000.55	$ 573.92		$ 506,574.47		$ 502,846.70	$ 3,727.77	
361-412 400	Sudden Infant Death Syndrome—Health Board	00	$ 19,000.00							
361-412 400		0		$ 3,123.22	$ 3,123.22					
361-412 400		1				$ 16,006.00		$ 15,562.44		$ 443.56
361-412 400		8				1,794.00				1,794.00
361-412 400		9				1,200.00		314.34		885.66
361-412 400		*					$ -3,123.22			-3,123.22
		CURRENT	$ 19,000.00	$ 3,123.22	$ 3,123.22	$ 19,000.00	$ -3,123.22	$ 15,876.78		
361-414 400	U.S.E.P.A Water Pollution—Health Board	000	$ 813,303.38							
361-414 400		00	1,186,138.00	$ 1,848,560.00						
361-414 400		0		476,992.99	$ 1,248,151.37					
361-414 400		1				$ 2,308,745.00		$ 2,151,638.51		$ 157,106.49
361-414 400		2				34,723.00		24,211.95		10,511.05
361-414 400		3				23,223.00		16,756.15	$ 2,716.53	3,750.32
361-414 400		31					$ 3,505.58	674.98		2,830 60
361-414 400		4				26,292.00	-21.83	12,501.21	1,391.57	12,377.39
361-414 400		41					984.11	984.11		
361-414 400		5				20,530.00		7,133.85		13,396.15
361-414 400		51					109.84	109.84		
361-414 400		7				551,640.00		297,919.75		253,720.25
361-414 400		8				93,949 00		82,519.68		11,429.32
361-414 400		9				17,741.00		5,869.58		11,871.42
361-414 400		*					-474,162.39			-474,162.39
361-414 400		*1					-2,830.60			-2,830.60

		CURRENT	$ 1,999,441.38	$ 2,325,552.99	$ 1,248,151.37	$ 3,076,843.00	$ -474,184.22	$ 2,598,550.68	$ 4,108.10	
		PRIOR					1,768.93	1,768.93		
		TOTAL	$ 1,999,441.38	$ 2,325,552.99	$ 1,248,151.37	$ 3,076,843.00	$ -472,415.29	$ 2,600,319.61	$ 4,108.10	
361-416 400	U.S.P.H.S. Spec Proj Ven Dis—Health Board	000	$ 1,841.83							
361-416 400		00	306,062.00							
361-416 400		0		$ 19,177.37	$ 19,177.37					
361-416 400		1				$ 30,734.00		$ 22,312.10		$ 8,421.90
361-416 400		4				37,854.00		35,266.30		2,587.70
361-416 400		7				232,494.13		228,181.09		4,313.04
361-416 400		8				4,815.18		1,921.44		2,893.74
361-416 400		9				2,006.52		1,045.53		960.99
		*					$ -19,177.37			-19,177.37
		CURRENT	$ 307,903.83	$ 19,177.37	$ 19,177.37	$ 307,903.83	$ -19,177.37	$ 288,726.46		
361-423 400	U.S.P.H.S Intensive Immun—Health Board	000	$ 3,948.10							
361-423 400		00	198,503.00							
361-423 400		0		$ 12,521.08	$ 12,521.08					
361-423 400		1				$ 36,456.94		$ 32,427.87		$ 4,029.07
361-423 400		3				7,637.60	$ -136.61	6,488.44		1,012.55
361-423 400		31					2,157.81	2,157.81		
361-423 400		4				5,420.29		4,920.00	$ 455.04	45.25
361-423 400		7				137,609.33		137,608.95		.38
361-423 400		8				13,326.94		7,204.11		6,122.83
361-423 400		9				2,000.00		689.00		1,311.00
		*					-12,521.08			-12,521.08
		CURRENT	$ 202,451.10	$ 12,521.08	$ 12,521.08	$ 202,451.10	$ -12,657.69	$ 189,338.37	$ 455.04	
		PRIOR					2,157.81	2,157.81		
		TOTAL	$ 202,451.10	$ 12,521.08	$ 12,521.08	$ 202,451.10	$ -10,499.88	$ 191,496.18	$ 455.04	
361-424 400	U.S.A.P.A Solid Waste—Health Board	000	$ 697,256.72							
361-424 400		00	928,750.00	$ 386,185.00						
361-424 400		0		789,955.28	$ 928,422.16					
361-424 400		1				$ 692,655.03		$ 544,869.76		$ 147,785.27
361-424 400		2				21,407.34		11,055.90		10,351.44
361-424 400		3				528,461.10		149,468.11	$ 7,120.07	371,872.92
361-424 400		31					$ 930.00	930.00		
361-424 400		4				25,710.01	-4.41	9,688.25		16,017.35
361-424 400		41					2,616.20	2,616.20		
361-424 400		5				265,071.15		233,528.05	12,222.26	19,320.84
361-424 400		51					39,603.00	5,750.00	33,853.00	
361-424 400		7				268,177.04		48,997.90		219,179.14
361-424 400		8				59,838.78		58,709.88		1,128.90
361-424 400		9				12,404.39		8,104.97		4,299.42
		*					-789,955.28			-789,955.28
		CURRENT	$ 1,626,006.72	$ 1,176,140.28	$ 928,422.16	$ 1,873,724.84	$ -789,959.69	$ 1,064,422.82	$ 19,342.33	
		PRIOR					43,149.20	9,296.20	33,853.00	
		TOTAL	$ 1,626,006.72	$ 1,176,140.28	$ 928,422.16	$ 1,873,724.84	$ -746,810.49	$ 1,073,719.02	$ 53,195.33	
361-425 400	U.S.D.A - W.I.C Prog—Health Board	000	$ 298,698.31							
361-425 400		00	13,539,431.22							
361-425 400		0		$ 193,146.96	$ 193,146.96					
361-425 400		1				$ 179,237.00		$ 176,729.57		$ 2,507.43
361-425 400		2				2,345.00		1,881.71		463.29
361-425 400		3				6,765.00		2,514.27	$ 229.91	4,020.82
361-425 400		31					$ 29,971.19	24,913.59	5,057.60	
361-425 400		4				46,340.00		18,990.09	23,673.00	3,676.91
361-425 400		41					65.00	65.00		
361-425 400		5				31,734.00		30,718.60	278.25	737.15
361-425 400		7				13,554,263.53		13,373,670.16		180,593.37
361-425 400		8				11,613.00		11,349.85		263.15
361-425 400		9				5,832.00		4,947.16		884.84
		*					-193,146.96			-193,146.96
		CURRENT	$ 13,838,129.53	$ 193,146.96	$ 193,146.96	$ 13,838,129.53	$ -193,146.96	$ 13,620,801.41	$ 24,181.16	
		PRIOR					30,036.19	24,978.59	5,057.60	
		TOTAL	$ 13,838,129.53	$ 193,146.96	$ 193,143.96	$ 13,838,129.53	$ -163,110.77	$ 13,645,780.00	$ 29,238.76	
361-427 400	Disaster Relief—Health Board	000	$ 145.43							
361-427 400		7				$ 145.43		$ 145.43		
		CURRENT	$ 145.43			$ 145.43		$ 145.43		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-429 400	Great Lakes National Program—Health Board	00	$ 40,420.00							
361-429 400		0		$ 40,420.00	$ 40,420.00					
361-429 400		1				$ 2,416.00				$ 2,416.00
361-429 400		3				38,004.00				38,004.00
361-429 400		*					$ -40,420.00			-40,420.00
		CURRENT	$ 40,420.00	$ 40,420.00	$ 40,420.00	$ 40,420.00	$ -40,420.00			
361-430 400	Wtr Qual Mgmt Plan 208 Area—Health Board	000	$ 79,202.21							
361-430 400		00	52,001.07							
361-430 400		0		$ 63,338.82	$ 63,338.82					
361-430 400		1				$ 11,536.81				$ 11,536.81
361-430 400		2				300.00				300.00
361-430 400		3				92,457.05		$ 61,947.36		30,509.69
361-430 400		4				500.00				500.00
361-430 400		7				23,060.40		5,917.10		17,143.30
361-430 400		8				1,622.15				1,622.15
361-430 400		9				1,726.87				1,726.87
361-430 400		*					$ -63,338.82			-63,338.82
		CURRENT	$ 131,203.28	$ 63,338.82	$ 63,338.82	$ 131,203.28	$ -63,338.82	$ 67,864.46		
361-431 400	Coop Health Statistics System—Health Board	000	$ 1,626.36							
361-431 400		00	57,700.00							
361-431 400		0		$ 10,332.99	$ 10,332.99					
361-431 400		1				$ 38,201.00		$ 38,200.91		$ .09
361-431 400		3				1,200.00				1,200.00
361-431 400		7				15,110.36		7,189.93		7,920.43
361-431 400		8				3,885.00		3,145.03		739.97
361-431 400		9				930.00		457.50		472.50
361-431 400		*					$ -10,332.99			-10,332.99
		CURRENT	$ 59,326.36	$ 10,332.99	$ 10,332.99	$ 59,326.36	$ -10,332.99	$ 48,993.37		
361-432 400	Home Health Services—Health Board	000	$ 1,153.87							
361-432 400		00	13,653.99							
361-432 400		1				$ 9,412.00		$ 9,412.00		
361-432 400		7				5,395.86		5,395.86		
		CURRENT	$ 14,807.86			$ 14,807.86		$ 14,807.86		
361-433 400	High Risk Influenza Immunizat—Health Board	000	$ 388.15							
361-433 400		00	49,000.00							
361-433 400		0		$ 3,431.46	$ 3,431.46					
361-433 400		3				$ 1,683.73		$ 252.80		$ 1,430.93
361-433 400		4				40,424.42		40,424.42		
361-433 400		7				5,280.00		5,279.47		.53
361-433 400		8				2,000.00				2,000.00
361-433 400		*					$ -3,431.46			-3,431.46
		CURRENT	$ 49,388.15	$ 3,431.46	$ 3,431.46	$ 49,388.15	$ -3,431.46	$ 45,956.69		
361-434 400	Continuing Water Quality 208—Health Board	000	$ 199,687.81							
361-434 400		00	140,082.00	$ 302,556.00						
361-434 400		0		309,656.16	$ 376,395.99					
361-434 400		1				$ 252,963.22		$ 158,181.05		$ 94,782.17
361-434 400		3				236,956.13		58,728.76		178,227.37
361-434 400		4				875.00				875.00
361-434 400		7				69,984.00				69,984.00
361-434 400		8				13,607.63		11,039.91		2,567.72
361-434 400		9				1,200.00		542.10		657.90
361-434 400		*					$ -347,094.16			-347,094.16
		CURRENT	$ 339,769.81	$ 612,212 16	$ 376,395.99	$ 575,585.98	$ -347,094.16	$ 228,491.82		
361-436 400	Groundwater Strategy Program—Health Board	0		$ 37,438.00	$ 37,438.00					

		CURRENT		$ 37,438.00	$ 37,438.00					
362-416 400	Mat - Child Health Fund A—Health Board	000	$ 10,701.93							
362-416 400		00	2,769,103.88							
362-416 400		0		$ 8,325.51	$ 8,325.51					
362-416 400		1				$ 433,185.00		$ 433,184.93		$ .07
362-416 400		2				296.00				296.00
362-416 400		3				800.00	$ -468.38	331.62		
362-416 400		31					35,756.82	35,756.82		
362-416 400		4				43,262.09	-411.95	34,358.33	$ 463.00	8,028.81
362-416 400		41					4,290.00	4,290.00		
362-416 400		7				2,271,761.55		2,271,760.92		.63
362-416 400		8				30,501.17		30,501.17		
362-416 400		*					-8,325.51			-8,325.51
		CURRENT	$ 2,779,805.81	$ 8,325.51	$ 8,325.51	$ 2,779,805.81	$ -9,205.84	$ 2,770,136.97	$ 463.00	
		PRIOR					40,046.82	40,046.82		
		TOTAL	$ 2,779,805.81	$ 8,325.51	$ 8,325.51	$ 2,779,805.81	$ 30,840.98	$ 2,810,183.79	$ 463.00	
362-417 400	Mat - Child Health Fund B--Health Board	000	$ 137,876.95							
362-417 400		00	2,356,016.60							
362-417 400		0		$ 222,236.91	$ 222,236.91					
362-417 400		1				$ 90,982.10		$ 90,982.10		
362-417 400		2				34,872.00		17,022.50		$ 17,849.50
362-417 400		3				13,695.00	$ -9.77	13,100.72	$ 489.13	95.38
362-417 400		31					4,409.92	4,409.92		
362 417 400		4				98,684.00		50,734.97	4,250.00	43,699.03
362-417 400		41					34,291.19	34,199.24		91.95
362-417 400		5				688.00		429.22		258.78
362-417 400		7				2,236,178.45		2,086,573.87		149,604.58
362-417 400		8				12,689.00		3,122.67		9,566.33
362-417 400		9				6,105.00		5,033.64		1,071.36
362-417 400		*					-222,144.96			-222,144.96
362-417 400		*1					-91.95			-91.95
		CURRENT	$ 2,493,893.55	$ 222,236.91	$ 222,236.91	$ 2,493,893.55	$ -222,154.73	$ 2,266,999.69	$ 4,739.13	
		PRIOR					38,609.16	38,609.16		
		TOTAL	$ 2,493,893.55	$ 222,236.91	$ 222,236.91	$ 2,493,893.55	$ -183,545.57	$ 2,305,608.85	$ 4,739.13	
362-418 400	Improved Pregnancy Outcome—Health Board	000	$ 518.74							
362-418 400		00	462,100.00							
362-418 400		0		$ 10,726.81	$ 10,726.81					
362-418 400		1				$ 36,591.00		$ 36,305.47		$ 285.53
362-418 400		2				90.00				90.00
362-418 400		3				367.00				367.00
362-418 400		31					$ 9,700.00	9,700.00		
362-418 400		4				35.00				35.00
362-418 400		41					62.40			62.40
362-418 400		5				630.00				630.00
362-418 400		7				417,841.74		408,981.18		8,860.56
362-418 400		8				6,591.00		6,436.98		154.02
362-418 400		9				473.00		230.70		242.30
362-418 400		*					-10,664.41			-10,664.41
362-418 400		*1					-62.40			-62.40
		CURRENT	$ 462,618.74	$ 10,726.81	$ 10,726.81	$ 462,618.74	$ -10,664.41	$ 451,954.33		
		PRIOR					9,700.00	9,700.00		
		TOTAL	$ 462,618.74	$ 10,726.81	$ 10,726.81	$ 462,618.74	$ -964.41	$ 461,654.33		
365-400 400	Medical Care Administration	000	$ 4.86							
365-400 400		00	532,000.00	$ -30,251.23						
365-400 400		0		105,657.17	$ 116,139.17					
365-400 400		1				$ 353,642.00		$ 306,690.03		$ 46,951.97
365-400 400		2				546.00		403.00		143.00
365-400 400		3				351.00				351.00
365-400 400		4				153.00				153.00
365-400 400		7				79,403.63		33,882.54		45,521.09
365-400 400		8				48,165.00		33,880.36		14,284.64
365-400 400		9				9,011.00		276.53		8,734.47
365-400 400		*					$ -116,139.17			-116,139.17
		CURRENT	$ 532,004.86	$ 75,405.94	$ 116,139.17	$ 491,271.63	$ -116,139.17	$ 375,132.46		
382-478 400	Addition To Building—Health Board	000				$ 6,697.10				
382-478 400		0					$ -6,697.10			
		CURRENT				$ 6,697.10	$ -6,697.10			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-671 400	Rehab. Laboratories—Health Board	000				$ 775.54				
382-671 400		0					$ -775.54			
		CURRENT				$ 775.54	$ -775.54			
382-706 400	Preventive Maintenance—Health Board	000				$ 1,103.56				
382-706 400		0					$ -1,103.56			
		CURRENT				$ 1,103.56	$ -1,103.56			
382-928 400	Install New Tile—Health Board	000				$ 105.00				
382-928 400		0					$ -105.00			
		CURRENT				$ 105.00	$ -105.00			
382-951 400	Pollution Grant-Berne-100% Gen—Health Board	000				$ 2,267.00				
382-951 400		0					$ -2,267.00			
		CURRENT				$ 2,267.00	$ -2,267.00			
382-952 400	Pollution Grant-Rockport-100%G—Health Board	000				$ 53,630.00				
382-952 400		0					$ -53,630.00			
		CURRENT				$ 53,630.00	$ -53,630.00			
382-953 400	Pollution Grant-Angola-100%Gen—Health Board	000				$ 404,046.00				
382-953 400		0					$ -404,046.00			
		CURRENT				$ 404,046.00	$ -404,046.00			
382-954 400	Pollution Grant-Peru-100%Gen—Health Board	000				$ 44,200.00				$ 44,200.00
		CURRENT				$ 44,200.00				$ 44,200.00
382-955 400	Pollution Grant-Knox-100%Gen—Health Board	000				$ 1,109.00				
382-955 400		0					$ -1,109.00			
		CURRENT				$ 1,109.00	$ -1,109.00			
382-956 400	Pollution Grant-Newburgh-100%G—Health Board	000				$ 28,387.00				
382-956 400		0					$ -28,387.00			
		CURRENT				$ 28,387.00	$ -28,387.00			
382-957 400	Pollution Grant-S Dearborn Reg—Health Board	000				$ 8,750.00				
382-957 400		0					$ 9,307.00			
382-957 400		7						$ 18,057.00		
		CURRENT				$ 8,750.00	$ 9,307.00	$ 18,057.00		
382-958 400	Polution Grant-Whitestown—Health Board	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
382-959 400	Polution Grant-Brownstown—Health Board	000				$ 3,390.00				$ 3,390.00
		CURRENT				$ 3,390.00				$ 3,390.00
382-960 400	Polution Grant-Osgood 100 Gen—Health Board	000				$ 5,291.00				$ 5,291.00

		CURRENT				$ 5,291.00				$ 5,291.00
382-989 400	Pollution Control Grants—Health Board	000				$ 47,895.44				
382-989 400		0					$ 17,146,392.00			$ 17,353.44
382-989 400		7						$ 17,176,934.00		
		CURRENT				$ 47,895.44	$ 17,146,392.00	$ 17,176,934.00		$ 17,353.44
505-361 400	Construction Hospitals—Health Board	000				$ 40,707.41				
505-361 400		00				388,604.28				
505-361 400		0								$ 40,707.41
505-361 400		7						$ 388,604.28		
		CURRENT				$ 429,311.69		$ 388,604.28		$ 40,707.41
535-400 400	Water Sample Mail Exp Rotary	000				$ 1,867.90				
535-400 400		00				14,026.00				
535-400 400		0								$ 3,758.90
535-400 400		2						$ 12,135.00		
		CURRENT				$ 15,893.90		$ 12,135.00		$ 3,758.90
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 35,680.27				
600-016 400		00				70,229.00				
600-016 400		0								$ 24,832.09
600-016 400		1						$ 52,566.20		
600-016 400		2						1,600.00		
600-016 400		5						1,100.00		
600-016 400		7						17,715.13		
600-016 400		8						6,661.10		
600-016 400		9						1,434.75		
		CURRENT				$ 105,909.27		$ 81,077.18		$ 24,832.09
600-240 400	Stream Polution Grants—Health Board	000				$ 876,749.75				
600-240 400		0								$ 855,597.75
600-240 400		7						$ 21,152.00		
		CURRENT				$ 876,749.75		$ 21,152.00		$ 855,597.75
600-401 400	Donations—Health Board	000				$ 899.30				$ 899.30
		CURRENT				$ 899.30				$ 899.30
601-400 400	C.E.T.A Title 6	000				$ 2,015.74				
601-400 400		00				1,449.08	$ 7,564.61			
601-400 400		0								$ 1,555.84
601-400 400		1						$ 9,473.59		
		CURRENT				$ 3,464.82	$ 7,564.61	$ 9,473.59		$ 1,555.84
601-401 400	Employment And Training Prog—Health Board	00				$ 18,824.00				
601-401 400		0								$ 3,432.25
601-401 400		1						$ 15,391.75		
		CURRENT				$ 18,824.00		$ 15,391.75		$ 3,432.25
	TOTAL OF AGENCY 400	CURRENT	$ 52,065,057.02	$ 3,358,876.36	$ 5,192,424.04	$ 53,091,700.40	$ 12,515,792.68	$ 63,637,030.10	$ 772,600.52	$ 1,197,862.46
		PRIOR					824,830.67	760,227.43	64,603.24	
		TOTAL	$ 52,065,057.02	$ 3,358,876.36	$ 5,192,424.04	$ 53,091,700.40	$ 13,340,623.35	$ 64,397,257.53	$ 837,203.76	$ 1,197,862.46
100-403 410	Epilepsy Clinic—Mental Health Dept	1	$ 135,277.00	$ 11,197.00		$ 146,474.00		$ 146,473.91		$ .09
100-403 410		2	29,544.00							
100-403 410		3				29,544.00		23,517.90	$ 6,026.10	
100-403 410		*					$ -.09			-.09
		CURRENT	$ 164,821.00	$ 11,197.00		$ 176,018.00	$ -.09	$ 169,991.81	$ 6,026.10	
100-410 410	Mental Health Division	1	$ 1,795,892.00	$ 130,429.00		$ 1,926,321.00		$ 1,926,320.66		$ .34
100-410 410		2	880,225.00		$ 4,590.00	109,050.00		109,042.59		7.41
100-410 410		3				681,531.00		534,812.55	$ 146,718.31	.14
100-410 410		31					$ 126,499.88	94,524.66		31,975.22

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-410 410		4				16,395.00		15,782.95	608.00	4.05
100-410 410		41					663.50	663.50		
100-410 410		5				15,805.00		15,741.00		64.00
100-410 410		7				254.00		253.50		.50
100-410 410		8				40,600.00		38,145.57		2,454.43
100-410 410		9				12,000.00		7,089.79		4,910.21
100-410 410		*		-4,590.00	-4,590.00		-7,441.08			-7,441.08
100-410 410		*1					-31,975.22			-31,975.22
		CURRENT	$ 2,676,117.00	$ 125,839.00		$ 2,801,956.00	$ -7,441.08	$ 2,647,188.61	$ 147,326.31	
		PRIOR					95,188.16	95,188.16		
		TOTAL	$ 2,676,117.00	$ 125,839.00		$ 2,801,956.00	$ 87,747.08	$ 2,742,376.77	$ 147,326.31	
100-411 410	Deport Of Men Heal Patients—Mental Health Dept	2	$ 6,000.00	$ 20,000.00		$ 500.00				$ 500.00
100-411 410		9				25,500.00		$ 12,770.71		12,729.29
100-411 410		*					$ -13,229.29			-13,229.29
		CURRENT	$ 6,000.00	$ 20,000.00		$ 26,000.00	$ -13,229.29	$ 12,770.71		
100-413 410	Comm Ment Retard Deve Ctrs—Mental Health Dept	0	$ 4,200,000.00	$ 640,000.00						
100-413 410		3				$ 4,840,000.00		$ 3,802,831.64	$ 1,037,168.36	
		CURRENT	$ 4,200,000.00	$ 640,000.00		$ 4,840,000.00		$ 3,802,831.64	$ 1,037,168.36	
100-414 410	Day Pr[illegible] Diagnosis And Eval—Mental Health Dept	0	$ 800,000.00	$ 200,000.00						
100-414 410		3				$ 1,000,000.00		$ 625,576.64	$ 374,421.01	$ 2.35
100-414 410		*					$ -2.35			-2.35
		CURRENT	$ 800,000.00	$ 200,000.00		$ 1,000,000.00	$ -2.35	$ 625,576.64	$ 374,421.01	
100-939 410	Family Care Of Patients—Mental Health Dept	0	$ 6,000,000.00							
100-939 410		7				$ 6,000,000.00		$ 5,474,997.92		$ 525,002.08
100-939 410		*					$ -525,002.08			-525,002.08
		CURRENT	$ 6,000,000.00			$ 6,000,000.00	$ -525,002.08	$ 5,474,997.92		
100-943 410	Comprehensive Mental Health—Mental Health Dept	0	$ 27,750,000.00	$ -27,750,000.00						
		CURRENT	$ 27,750,000.00	$ -27,750,000.00						
101-402 410	Institutional Clothing Fund—Mental Health Dept	000	$ 1,082,873.97							
101-402 410		00	219,533.77							
101-402 410		0		$ -1,302,407.74						
		CURRENT	$ 1,302,407.74	$ -1,302,407.74						
102-408 410	Psy Research Inst.—Mental Health Dept	2	$ 182,379.00	$ 17,521.15						
102-408 410		3				$ 182,379.00		$ 149,017.76	$ 32,982.24	$ 379.00
102-408 410		31					$ 10,438.16	10,438.16		
102-408 410		7				17,521.15		4,441.11		13,080.04
102-408 410		*					-13,459.04			-13,459.04
		CURRENT	$ 182,379.00	$ 17,521.15		$ 199,900.15	$ -13,459.04	$ 153,458.87	$ 32,982.24	
		PRIOR					10,438.16	10,438.16		
		TOTAL	$ 182,379.00	$ 17,521.15		$ 199,900.15	$ -3,020.88	$ 163,897.03	$ 32,982.24	
102-409 410	Community Mental Clinics—Mental Health Dept	2	$ 525,943.00	$ 120,000.00						
102-409 410		3				$ 645,943.00		$ 599,240.18	$ 46,459.82	$ 243.00
102-409 410		*					$ -243.00			-243.00
		CURRENT	$ 525,943.00	$ 120,000.00		$ 645,943.00	$ -243.00	$ 599,240.18	$ 46,459.82	
102-411 410	Epilepsy Program—Mental Health Dept	0	$ 291,200.00	$ -37,000.00	$ 588.00					

102-411 410		1				$ 20,219.00		$ 20,218.72		$ .28
102-411 410		2				300.00		47.45		152.55
102-411 410		3				216,200.00		177,082.83	$ 24,695.09	14,422.08
102-411 410		31					$ 40,870.88	32,918.71		7,952.17
102-411 410		4				13,693.00		533.31	11,951.37	1,208.32
102-411 410		8				2,800.00		736.89		2,063.11
102-411 410		9				500.00		418.46		81.54
102-411 410		*		-588.00	-588.00		-17,927.88			-17,927.88
102-411 410		*1					-7,952.17			-7,952.17
		CURRENT	$ 291,200.00	$ -37,588.00		$ 253,612.00	$ -17,927.88	$ 199,037.66	$ 36,646.46	
		PRIOR					32,918.71	32,918.71		
		TOTAL	$ 291,200.00	$ -37,588.00		$ 253,612.00	$ 14,990.83	$ 231,956.37	$ 36,646.46	
102-412 410	Addict. Serv Div Commun. Prog—Mental Health Dept	2	$ 65,000.00							
102-412 410		7				$ 65,000.00		$ 64,277.22		$ 722.78
102-412 410		*					$ -722.78			-722.78
		CURRENT	$ 65,000.00			$ 65,000.00	$ -722.78	$ 64,277.22		
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 365,790.00		$ 715.00	$ 365,075.00		$ 310,330.56		$ 54,744.44
102-413 410		2	44,461.00			1,461.00		1,217.65		243.35
102-413 410		3				22,500.00		14,316.47		8,183.53
102-413 410		31					$ 568.50	568.50		
102-413 410		4				3,500.00		3,382.34		117.66
102-413 410		8				12,000.00		8,955.50		3,044.50
102-413 410		9				5,000.00		3,948.44		1,051.56
102-413 410		*		$ -715.00	-715.00		-67,385.04			-67,385.04
		CURRENT	$ 410,251.00	$ -715.00		$ 409,536.00	$ -67,385.04	$ 342,150.96		
		PRIOR					568.50	568.50		
		TOTAL	$ 410,251.00	$ -715.00		$ 409,536.00	$ -66,816.54	$ 342,719.46		
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	0	$ 300,000.00							
102-414 410		1				$ 300,000.00		$ 297,474.39		$ 2,525.61
102-414 410		*					$ -2,525.61			-2,525.61
		CURRENT	$ 300,000.00			$ 300,000.00	$ -2,525.61	$ 297,474.39		
102-418 410	Residential Services—Mental Health Dept	0	$ 2,500,000.00							
102-418 410		3				$ 2,500,000.00		$ 1,448,540.22	$ 902,968.65	$ 148,491.13
102-418 410		*					$ -148,491.13			-148,491.13
		CURRENT	$ 2,500,000.00			$ 2,500,000.00	$ -148,491.13	$ 1,448,540.22	$ 902,968.65	
102-419 410	Family Subsidy Program—Mental Health Dept	0	$ 100,000.00	$ -20,000.00						
102-419 410		7				$ 80,000.00		$ 18,043.48		$ 61,956.52
102-419 410		*					$ -61,956.52			-61,956.52
		CURRENT	$ 100,000.00	$ -20,000.00		$ 80,000.00	$ -61,956.52	$ 18,043.48		
102-420 410	Res Serv Diag And Eval—Mental Health Dept	0	$ 800,000.00	$ -200,000.00	$ 13,169.00					
102-420 410		1				$ 440,622.00		$ 401,448.76		$ 39,173.24
102-420 410		2				3,000.00		123.98		2,876.02
102-420 410		3				91,000.00		76,146.17	$ 11,971.75	2,882.08
102-420 410		31					$ 39,982.73	20,398.53	664.89	18,919.31
102-420 410		4				7,000.00		3,745.71		3,254.29
102-420 410		5				3,365.00		3,122.11	165.00	77.89
102-420 410		7				166.00		165.10		.90
102-420 410		8				39,678.00		39,677.25		.75
102-420 410		9				2,000.00		284.42		1,715.58
102-420 410		*		-13,169.00	-13,169.00		-49,980.75			-49,980.75
102-420 410		*1					-18,919.31			-18,919.31
		CURRENT	$ 800,000.00	$ -213,169.00		$ 586,831.00	$ -49,980.75	$ 524,713.50	$ 12,136.75	
		PRIOR					21,063.42	20,398.53	664.89	
		TOTAL	$ 800,000.00	$ -213,169.00		$ 586,831.00	$ -28,917.33	$ 545,112.03	$ 12,801.64	
111-410 410	Alt Res Start-Up Non Prop Ln F	000	$ 250,000.00							
111-410 410		0	250,000.00		$ 500,000.00					
111-410 410		*		$ -500,000.00	-500,000.00					
		CURRENT	$ 500,000.00	$ -500,000.00						

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
111-411 410	New Community Mh Centers—Mental Health Dept	000	$ 424,393.82							
111-411 410		0	1,200,000.00							
111-411 410		3				$ 1,624,393.82		$ 1,397,141.30	$ 227,251.70	$ .82
111-411 410		*					$ -.82			-.82
		CURRENT	$ 1,624,393.82			$ 1,624,393.82	$ -.82	$ 1,397,141.30	$ 227,251.70	
111-412 410	State Hosp. Cont. Fund—Mental Health Dept	0	$ 1,000,000.00		$ 1,000,000.00					
111-412 410		*		$ -1,000,000.00	-1,000,000.00					
		CURRENT	$ 1,000,000.00	$ -1,000,000.00						
159-233 410	Rensselaer Mental Retard Ctr—Mental Health Dept	0					$ 14,062.50			
159-233 410		7						$ 14,062.50		
		CURRENT					$ 14,062.50	$ 14,062.50		
159-433 410	South Ctr-Lake—Mental Health Dept	000				$ 168,750.00				
159-433 410		7						$ 168,750.00		
		CURRENT				$ 168,750.00		$ 168,750.00		
159-604 410	Noblesville Ment. Retard. Ctr—Mental Health Dept	000				$ 25,185.00				
159-604 410		7						$ 25,185.00		
		CURRENT				$ 25,185.00		$ 25,185.00		
159-617 410	Mar Co East Mental Retard Ctr—Mental Health Dept	000				$ 1,332,933.45				
159-617 410		0								$ 198,648.80
159-617 410		7						$ 1,134,284.65		
		CURRENT				$ 1,332,933.45		$ 1,134,284.65		$ 198,648.80
159-618 410	Rockville Mental Retard Ctr—Mental Health Dept	000				$ 1,420,729.75				
159-618 410		0								$ 391,685.15
159-618 410		7						$ 1,029,044.60		
		CURRENT				$ 1,420,729.75		$ 1,029,044.60		$ 391,685.15
159-619 410	Ft Wayne Mental Retard Ctr—Mental Health Dept	000				$ 772,375.10				
159-619 410		0								$ 97,769.00
159-619 410		7						$ 674,606.10		
		CURRENT				$ 772,375.10		$ 674,606.10		$ 97,769.00
159-620 410	So Bend Mental Retard Ctr—Mental Health Dept	000				$ 1,940,400.00				
159-620 410		0								$ 123,750.00
159-620 410		7						$ 1,816,650.00		
		CURRENT				$ 1,940,400.00		$ 1,816,650.00		$ 123,750.00
159-650 410	Lawrence Co Mental Retard Ctr—Mental Health Dept	000				$ 291,825.00				
159-650 410		7						$ 291,825.00		
		CURRENT				$ 291,825.00		$ 291,825.00		
159-651 410	Evansville Mental Retard Ctr—Mental Health Dept	000				$ 388,800.00				
159-651 410		7						$ 388,800.00		
		CURRENT				$ 388,800.00		$ 388,800.00		
159-687 410	Lake Co East Mental Retard Ctr—Mental Health Dept	000				$ 858,000.00				
159-687 410		0								$ 576,576.00

159-687 410		7						$ 281,424.00		
		CURRENT				$ 858,000.00		$ 281,424.00		$ 576,576.00
159-690 410	Vincennes Comm. Mental Hlth Ct—Mental Health Dept	000				$ 1,333,800.00				$ 1,333,800.00
		CURRENT				$ 1,333,800.00				$ 1,333,800.00
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	$ 32,150,000.00	$ -122,945.00						
328-410 410		3				$ 31,973,455.00		$ 26,380,283.14	$ 5,593,171.86	
328-410 410		7				53,600.00		53,600.00		
		CURRENT	$ 32,150,000.00	$ -122,945.00		$ 32,027,055.00		$ 26,433,883.14	$ 5,593,171.86	
328-420 410	Comprehensive Mental Health—Mental Health Dept	0	$ 1,632,938.00		$ .70	$ 2,397,817.30				$ 2,397,817.30
328-420 410		7				-764,880.00		$ 1,632,936.60		-2,397,816.60
328-420 410		*		$ -.70	-.70		$ -.70			-.70
		CURRENT	$ 1,632,938.00	$ -.70		$ 1,632,937.30	$ -.70	$ 1,632,936.60		
328-445 410	Nw Ind Invol Det Facility—Mental Health Dept	0	$ 853,000.00	$ -245,081.00						
328-445 410		7				$ 607,919.00		$ 295,395.94		$ 312,523.06
328-445 410		*					$ -312,523.06			-312,523.06
		CURRENT	$ 853,000.00	$ -245,081.00		$ 607,919.00	$ -312,523.06	$ 295,395.94		
335-410 410	U.S.P.H.S Child Guid Cl	1		$ 77,626.00		$ 77,626.00		$ 68,811.80		$ 8,814.20
335-410 410		2		170,400.00		120,100.00		41.70		120,058.30
335-410 410		3				30,400.00		27,759.75	$ 2,620.23	20.02
335-410 410		31					$ 5,511.97	3,086.08		2,425.89
335-410 410		4				600.00		204.15		395.85
335-410 410		5				400.00				400.00
335-410 410		8				12,000.00		3,758.64		8,241.36
335-410 410		9				6,900.00		650.47		6,249.53
335-410 410		*					-144,179.26			-144,179.26
335-410 410		*1					-2,425.89			-2,425.89
		CURRENT		$ 248,026.00		$ 248,026.00	$ -144,179.26	$ 101,226.51	$ 2,620.23	
		PRIOR					3,086.08	3,086.08		
		TOTAL		$ 248,026.00		$ 248,026.00	$ -141,093.18	$ 104,312.59	$ 2,620.23	
336-801 410	Adm Of Support Fund—Mental Health Dept	1	$ 76,658.00		$ -4,591.36	$ 81,249.36		$ 81,249.36		
336-801 410		2	10,714.30		4,591.36	1,052.50	$ -1.50	1,051.00		
336-801 410		3				1,067.84		1,067.84		
336-801 410		31					362.80	362.80		
336-801 410		4				955.00		955.00		
336-801 410		5				2,622.00		230.00	$ 2,392.00	
336-801 410		51					195.00	195.00		
336-801 410		8				425.60		425.60		
		CURRENT	$ 87,372.30			$ 87,372.30	$ -1.50	$ 84,978.80	$ 2,392.00	
		PRIOR					557.80	557.80		
		TOTAL	$ 87,372.30			$ 87,372.30	$ 556.30	$ 85,536.60	$ 2,392.00	
336-805 410	Education - Training—Mental Health Dept	2	$ 86,000.00							
336-805 410		3				$ 2,098.00		$ 2,097.42		$ .58
336-805 410		7				76,568.00		76,394.00		174.00
336-805 410		8				4,600.00		3,397.52		1,202.48
336-805 410		9				2,734.00		2,175.13		558.87
336-805 410		*					$ -1,935.93			-1,935.93
		CURRENT	$ 86,000.00			$ 86,000.00	$ -1,935.93	$ 84,064.07		
336-807 410	Mental Retardation—Mental Health Dept	1	$ 73,829.00	$ 9,587.70	$ -9.31	$ 83,426.01		$ 83,426.01		
336-807 410		2	11,104.70	-9,587.70	9.31					
336-807 410		8				1,507.69		1,507.69		
		CURRENT	$ 84,933.70			$ 84,933.70		$ 84,933.70		
336-808 410	Child Mental Health—Mental Health Dept	41					$ 676.00		$ 676.00	
		PRIOR					$ 676.00		$ 676.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
336-809 410	Aftercare Services—Mental Health Dept	2	$ 140,450.00							
336-809 410		4				$ 140,450.00		$ 140,450.00		
		CURRENT	$ 140,450.00			$ 140,450.00		$ 140,450.00		
383-005 410	Tri City Ctr-Lake—Mental Health Dept	0					$ 57,291.70			$ 57,291.70
383-005 410		7					51,093.50	$ 108,385.20		-57,291.70
		CURRENT					$ 108,385.20	$ 108,385.20		
383-006 410	Gary Ctr (Lake Co)—Mental Health Dept	0					$ 16,250.90			$ 16,250.90
383-006 410		7					134,789.60	$ 151,040.50		-16,250.90
		CURRENT					$ 151,040.50	$ 151,040.50		
383-008 410	Logansport Ctr Const.—Mental Health Dept	0					$ 81,350.00			
383-008 410		7						$ 81,350.00		
		CURRENT					$ 81,350.00	$ 81,350.00		
383-130 410	Bloomington Mental Health Ctr.—Mental Health Dept	000				$ 3,140,250.00				
383-130 410		0								$ 1,956,375.80
383-130 410		7						$ 1,183,874.20		
		CURRENT				$ 3,140,250.00		$ 1,183,874.20		$ 1,956,375.80
383-153 410	Muncie Commun. Mental Hlth Ctr—Mental Health Dept	000				$ 208,727.00				
383-153 410		0								$ 154,927.70
383-153 410		7						$ 53,799.30		
		CURRENT				$ 208,727.00		$ 53,799.30		$ 154,927.70
600-099 410	Project Aspire—Mental Health Dept	000				$ 86.63				
600-099 410		00				122,200.00				
600-099 410		0								$ 64.05
600-099 410		7						$ 120,745.41		
600-099 410		8						1,005.37		
600-099 410		9						471.80		
		CURRENT				$ 122,286.63		$ 122,222.58		$ 64.05
600-375 410	M V Information System—Mental Health Dept	000				$ .98				$ .98
		CURRENT				$ .98				$ .98
600-402 410	Alc. Mis-Use Gov Et Al Worker—Mental Health Dept	000				$ 230.00				$ 230.00
		CURRENT				$ 230.00				$ 230.00
600-403 410	Fed Methadone Treat Contract—Mental Health Dept	000				$ 19,193.04				
600-403 410		00				1,427,511.73				
600-403 410		0								$ 52,770.32
600-403 410		1						$ 142,823.03		
600-403 410		2						4,322.29		
600-403 410		3						1,218,004.22		
600-403 410		4					$ 89.25	30,661.38	$ 1,781.60	-32,353.73
600-403 410		7						24,618.87		
600-403 410		8						1,998.81		
600-403 410		9						2,167.23		
		CURRENT				$ 1,446,704.77	$ 89.25	$ 1,424,595.83	$ 1,781.60	$ 20,416.59
600-404 410	Drug Treat Fed Contr—Mental Health Dept	000				$ 10,004.33				$ 10,004.33

			CURRENT				$ 10,004.33				$ 10,004.33
600-405	410	Alc. Abuse Prevent—Mental Health Dept	000				$ 19,377.93				
600-405	410		00				1,060,211.87				
600-405	410		0								$ 502,190.39
600-405	410		1						$ 170,766.63		
600-405	410		2						14,999.29		
600-405	410		3					$ 10,611.50	438,939.47	$ 31,535.45	-459,863.42
600-405	410		4					2,412.20	2,801.23		-389.03
600-405	410		5						293.00	322.00	
600-405	410		7						383,766.88		
600-405	410		8						4,678.90		
600-405	410		9						2,572.71		
			CURRENT				$ 1,079,589.80	$ 13,023.70	$ 1,018,818.11	$ 31,857.45	$ 41,937.94
600-406	410	Drug-Fed. Formula—Mental Health Dept	000				$ 42.583.34				
600-406	410		00				521,642.16				
600-406	410		0								$ 140,210.53
600-406	410		1						$ 61,334.64		
600-406	410		2						2,992.01		
600-406	410		3					$ 17,739.08	131,650.94	$ 8,112.33	-122,024.19
600-406	410		4						10,630.17		
600-406	410		5					128.00	168.00		-40.00
600-406	410		7						344,258.79		
600-406	410		8						4,235.16		
600-406	410		9						564.20		
			CURRENT				$ 564,225.50	$ 17,867.08	$ 555,833.91	$ 8.112.33	$ 18,146.34
600-408	410	Develop Disab Program—Mental Health Dept	000				$ 9,172.55				
600-408	410		00				944,452.02				
600-408	410		0					$ -832.95			$ 99,936.96
600-408	410		1						$ 146,697.34		
600-408	410		2						14,062.63		
600-408	410		3					12,152.64	99,591.76		-87,439.12
600-408	410		4						10,213.22	$ 300.00	
600-408	410		5					1,053.00	7,960.62		-6,907.62
600-408	410		7						673,981.77		
600-408	410		8						4,428.27		
600-408	410		9						3,171.43		
			CURRENT				$ 953,624.57	$ 12,372.69	$ 960,107.04	$ 300.00	$ 5,590.22
600-409	410	Aftercare Training—Mental Health Dept	000				$ 7.57				$ 7.57
			CURRENT				$ 7.57				$ 7.57
600-410	410	E.S.E.A Title 1	000				$ 25,465.34				
600-410	410		00				161,777.86				
600-410	410		0					$ -208.54			$ 32,404.90
600-410	410		1						$ 137,132.71		
600-410	410		2						4,514.84		
600-410	410		3					469.47	5,541.14	$ 350.00	-5,421.67
600-410	410		4						2,843.85		
600-410	410		5					477.30	3,284.41		-2,807.11
600-410	410		8						9,260.41		
600-410	410		9						877.95		
			CURRENT				$ 187,243.20	$ 738.23	$ 163,455.31	$ 350.00	$ 24,176.12
600-412	410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 140.28				
600-412	410		00				62,469.56				
600-412	410		0								$ 238.47
600-412	410		7						$ 62,371.37		
			CURRENT				$ 62,609.84		$ 62,371.37		$ 238.47
600-416	410	Alcohol Counter Measures—Mental Health Dept	000				$ 5,325.13				
600-416	410		00				349,944.26				
600-416	410		0								$ 24,861.37
600-416	410		1						$ 29,973.12		
600-416	410		3						13,238.14	$ 2,926.00	
600-416	410		7						280,513.28		
600-416	410		8						2,665.66		
600-416	410		9						1,091.82		
			CURRENT				$ 355,269.39		$ 327,482.02	$ 2,926.00	$ 24,861.37

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-456 410	Federal Training Support—Mental Health Dept	000				$ 6,536.98				
600-456 410		00				13,186.26				
600-456 410		0								$ 2,574.78
600-456 410		1						$ 1,532.58		
600-456 410		3						542.89		
600-456 410		4					$ 1,451.00	1,451.00		
600-456 410		7						14,366.08		
600-456 410		9						706.91		
		CURRENT				$ 19,723.24	$ 1,451.00	$ 18,599.46		$ 2,574.78
600-567 410	M.H. Manpower Devel Gr—Mental Health Dept	000				$ 1,054.27				
600-567 410		00				115,500.00				
600-567 410		0					$ 832.95			$ 1,504.36
600-567 410		1						$ 24,116.36		
600-567 410		2						37.50		
600-567 410		3						6,365.92	$ 8,618.62	
600-567 410		4					150.00	1,654.36		-1,504.36
600-567 410		5						1,179.13		
600-567 410		7						65,965.19		
600-567 410		8						5,306.62		
600-567 410		9						4,293.52		
		CURRENT				$ 116,554.27	$ 982.95	$ 108,918.60	$ 8,618.62	
600-808 410	Manpower Training—Mental Health Dept	000				$ 5,000.00				
600-808 410		00				39,615.81				
600-808 410		7						$ 44,445.81		
600-808 410		8						170.00		
		CURRENT				$ 44,615.81		$ 44,615.81		
601-410 410	C.E.T.A Title 6	00				$ 146.56				
601-410 410		0					$ 7,091.83			$ 7,238.39
		CURRENT				$ 146.56	$ 7,091.83			$ 7,238.39
601-411 410	Title 2 C.E.T.A.—Mental Health Dept	000				$ 750.00				
601-411 410		0					$ -750.00			
		CURRENT				$ 750.00	$ -750.00			
	TOTAL OF AGENCY 410	CURRENT	$ 86,233,206.56	$ -29,809,323.29		$ 73,269,245.03	$ -959,302.98	$ 58,845,404.96	$ 8,475,517.49	$ 4,989,019.60
		PRIOR					164,496.83	163,155.94	1,340.89	
		TOTAL	$ 86,233,206.56	$ -29,809,323.29		$ 73,269,245.03	$ -794,806.15	$ 59,008,560.90	$ 8,476,858.38	$ 4,989,019.60
100-415 415	Psychiatric Childrens Center	1	$ 1,010,810.00		$ 20,810.00	$ 990,000.00		$ 968,097.54		$ 21,902.46
100-415 415		2	135,759.00		3,322.00	45,021.00		40,787.02		4,233.98
100-415 415		3				20,461.00		16,944.06	$ 155.72	3,361.22
100-415 415		31					$ 1,266.14	964.05		302.09
100-415 415		4				46,200.00		42,230.98		3,969.02
100-415 415		41					378.29	378.29		
100-415 415		5				5,490.00		2,948.00	2,542.00	
100-415 415		51					1,360.80	1,360.80		
100-415 415		7				2,557.00		1,072.59		1,484.41
100-415 415		8				9,800.00		9,776.45		23.55
100-415 415		9				2,908.00		1,124.71		1,783.29
100-415 415		*		$ -24,132.00	-24,132.00		-36,757.93			-36,757.93
100-415 415		*1					-302.09			-302.09
		CURRENT	$ 1,146,569.00	$ -24,132.00		$ 1,122,437.00	$ -36,757.93	$ 1,082,981.35	$ 2,697.72	
		PRIOR					2,703.14	2,703.14		
		TOTAL	$ 1,146,569.00	$ -24,132.00		$ 1,122,437.00	$ -34,054.79	$ 1,085,684.49	$ 2,697.72	

159-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000				$ 1,877.85				
159-008 415		0					$ 13,200.08			$ 10,175.40
159-008 415		3						$ 4,614.41	$ 288.12	
159-008 415		4					1,660.00	11,092.99		-9,432.99
		CURRENT				$ 1,877.85	$ 14,860.08	$ 15,707.40	$ 288.12	$ 742.41
159-612 415	Rehab Of Facilities-Title Xix—Psych Child Ctr	000				$ 69,440.00				$ 69,440.00
159-612 415		6					$ 2,010.00	$ 48,962.00	$ 335.00	-47,287.00
		CURRENT				$ 69,440.00	$ 2,010.00	$ 48,962.00	$ 335.00	$ 22,153.00
382-107 415	Preventive Maintenance—Psych Child Ctr	3					$ 224.49	$ 224.49		
		CURRENT					$ 224.49	$ 224.49		
383-084 415	Renovate Firealarm Bldg 1 2 3—Psych Child Ctr	000				$ .08				
383-084 415		0					$ -.08			
		CURRENT				$ .08	$ -.08			
389-415 415	Individ Support/Revenue Only	0		$ 24,722.00		$ 24,722.00				$ 24,722.00
389-415 415		4					$ 195.00	$ 2,207.19	$ 1,923.47	-3,935.66
389-415 415		5					1,137.12	19,201.32	2,203 23	-20,267.43
389-415 415		*					-518.91			-518.91
		CURRENT		$ 24,722.00		$ 24,722.00	$ 813.21	$ 21,408.51	$ 4,126.70	
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
	TOTAL OF AGENCY 415	CURRENT	$ 1,146,569.00	$ 590.00		$ 1,218,623.71	$ -18,850.23	$ 1,169,283.75	$ 7,447.54	$ 23,042.19
		PRIOR					2,703.14	2,703.14		
		TOTAL	$ 1,146,569.00	$ 590.00		$ 1,218,623.71	$ -16,147.09	$ 1,171,986.89	$ 7,447.54	$ 23,042.19
100-420 420	Central State Hospital	1	$ 10,076,216.00	$ 608,479.00		$ 10,684,695.00		$ 10,684,694.45		$ .55
100-420 420		2	1,962,385.00			390,786.00		375,897.19		14,888.81
100-420 420		3				185,710.00		176,050.96	$ 9,531.74	127.30
100-420 420		31					$ 9,951.35	8,645.13		1,306.22
100-420 420		4				1,294,301.00		1,225,275.26	67,226.27	1,799.47
100-420 420		41					74,116.96	71,729.82		2,387.14
100-420 420		5				35,908.00		19,268.09	16,639.17	.74
100-420 420		51					17,980.80	16,337.80	1,643.00	
100-420 420		7				38,876.00		38,828.57		47.43
100-420 420		8				13,804.00		13,802.52		1.48
100-420 420		9				3,000.00		2,984.95		15.01
100-420 420		*					-16,880.79			-16,880.79
100-420 420		*1					-3,693.36			-3,693.36
		CURRENT	$ 12,038,601.00	$ 608,479.00		$ 12,647,080.00	$ -16,880.79	$ 12,536,802.03	$ 93,397.18	
		PRIOR					98,355.75	96,712.75	1,643.00	
		TOTAL	$ 12,038,601.00	$ 608,479.00		$ 12,647,080.00	$ 81,474.96	$ 12,633,514.78	$ 95,040.18	
101-420 420	Insurance Recovery	000	$ 2,533.61							
101-420 420		00	122.67		$ 2,656.28					
		CURRENT	$ 2,656.28		$ 2,656.28					
157-205 420	Repr Cold Storage Rm—Central St Hospital	000				$ .55				
157-205 420		0					$ -.55			
		CURRENT				$ .55	$ -.55			
157-229 420	Clean/Paint Laundry—Central St Hospital	000				$ 16,854.09				
157-229 420		0					$ -16,854.09			
		CURRENT				$ 16,854.09	$ -16,854.09			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-413 420	Emergency Generator-Pwr Hse—Central St Hospital	000				$ 23,056.79				
157-413 420		0					$ -23,056.79			
157-413 420		6					46,617.00	$ 44,617.00	$ 2,000.00	
		CURRENT				$ 23,056.79	$ 23,560.21	$ 44,617.00	$ 2,000.00	
157-433 420	Paint Water Tower—Central St Hospital	000				$ 100.00				
157-433 420		0					$ -100.00			
		CURRENT				$ 100.00	$ -100.00			
157-982 420	Rest Room Rehab—Central St Hospital	000				$ 10,650.92				
157-982 420		0					$ -10,650.92			
		CURRENT				$ 10,650.92	$ -10,650.92			
159-006 420	1975/76 Preventive Maintenance—Central St Hospital	000				$ 13.75				
159-006 420		0					$ 139,156.39			$ 139,170.14
159-006 420		3					2,030.00	$ 52,494.74	$ 8,097.83	-58,562.57
159-006 420		4					12,991.14	64,983.93	15,355.11	-67,347.90
		CURRENT				$ 13.75	$ 154,177.53	$ 117,478.67	$ 23,452.94	$ 13,259.67
159-269 420	Rehab Laundry Bldg 76—Central St Hospital	000				$ 286.48				
159-269 420		0					$ -286.48			
		CURRENT				$ 286.48	$ -286.48			
159-327 420	Rm Partitions-Bahr—Central St Hospital	000				$ 2,772.89				
159-327 420		0					$ -2,772.89			
		CURRENT				$ 2,772.89	$ -2,772.89			
159-365 420	Modernize Incinerator—Central St Hospital	000				$ 447.50				
159-365 420		0					$ -447.50			
		CURRENT				$ 447.50	$ -447.50			
159-639 420	Repair Radial Brick Chimney—Central St Hospital	6					$ 24,789.60	$ 24,789.60		
		CURRENT					$ 24,789.60	$ 24,789.60		
159-640 420	Repairs To Breeching Boilers—Central St Hospital	000				$ .76				
159-640 420		0					$ -.76			
159-640 420		6					21,525.00	$ 21,525.00		
		CURRENT				$ .76	$ 21,524.24	$ 21,525.00		
159-652 420	Repair Roof Adm Building—Central St Hospital	000				$ 25,035.86				
159-652 420		0					$ -25,035.86			
159-652 420		6					49,900.00	$ 49,900.00		
		CURRENT				$ 25,035.86	$ 24,864.14	$ 49,900.00		
159-660 420	Rep To Gutt Dowsp Tp Caulking—Central St Hospital	000				$ 70.14				
159-660 420		0					$ -70.14			
159-660 420		6					49,870.00	$ 49,870.00		
		CURRENT				$ 70.14	$ 49,799.86	$ 49,870.00		
159-677 420	Roof Repairs-Bahr Bldg.—Central St Hospital	000				$ 727.82				
159-677 420		0					$ -727.82			
159-677 420		6					68,500.00	$ 68,500.00		

		CURRENT				$ 727.82	$ 67,772.18	$ 68,500.00		
159-683 420	Laundry Rehab & Equip.—Central St Hospital	000				$ 95,000.00				
159-683 420		0					$ 52,050.92			$ 10,381.29
159-683 420		2						$ 40.37		
159-683 420		3						120.26		
159-683 420		6						4,695.30	$ 131,813.70	
		CURRENT				$ 95,000.00	$ 52,050.92	$ 4,855.93	$ 131,813.70	$ 10,381.29
159-712 420	Repair Ash Handling Receiver—Central St Hospital	0					$ 4,972.00			
159-712 420		6						$ 4,972.00		
		CURRENT					$ 4,972.00	$ 4,972.00		
382-918 420	Preventative Maintenance—Central St Hospital	3					$ 9,547.31	$ 4,251.98	$ 3,830.40	$ 1,464.93
382-918 420		4					1,694.60		1,694.60	
		CURRENT					$ 11,241.91	$ 4,251.98	$ 5,525.00	$ 1,464.93
383-055 420	Stairway Cncl Bolton Gjans—Central St Hospital	000				$ 93.13				$ 93.13
383-055 420		6					$ 6,042.00	$ 5,992.00	$ 50.00	
		CURRENT				$ 93.13	$ 6,042.00	$ 5,992.00	$ 50.00	$ 93.13
383-082 420	Install And Repair Gutters—Central St Hospital	000				$ 82.39				
383-082 420		0					$ -82.39			
		CURRENT				$ 82.39	$ -82.39			
389-043 420	Mentally Retarded Unit—Central St Hospital	000				$ 34,787.53				
389-043 420		0					$ -34,787.53			
		CURRENT				$ 34,787.53	$ -34,787.53			
389-420 420	Individ. Support/Revenue Only	0		$ 36,754.00		$ 36,754.00				$ 22,404.64
389-420 420		2						$ 43.75		
389-420 420		3						6,487.73	$ 2,593.00	
389-420 420		4						1,130.88		
389-420 420		6						4,094.00		
389-420 420		*					$ -22,404.64			-22,404.64
		CURRENT		$ 36,754.00		$ 36,754.00	$ -22,404.64	$ 11,756.36	$ 2,593.00	
389-982 420	Preventive Maintenance—Central St Hospital	000				$ 1,957.42				
389-982 420		0					$ -1,957.42			
		CURRENT				$ 1,957.42	$ -1,957.42			
600-254 420	Title I E.S.E.A.—Central St Hospital	000				$ 5,092.68				
600-254 420		00				9,006.00				
600-254 420		0					$ -215.05			$ 2,524.21
600-254 420		1						$ 11,359.42		
		CURRENT				$ 14,098.68	$ -215.05	$ 11,359.42		$ 2,524.21
600-420 420	Alcohol Action Program	000				$ 48.44				$ 48.44
		CURRENT				$ 48.44				$ 48.44
600-421 420	Bi-Centennial Funds—Central St Hospital	000				$ 1.61				$ 1.61
		CURRENT				$ 1.61				$ 1.61
600-804 420	Macomber Murray Research—Central St Hospital	000				$ 14.40				
600-804 420		00				29,484.90				
600-804 420		0					$ 42.75			
600-804 420		7						$ 29,542.05		
		CURRENT				$ 29,499.30	$ 42.75	$ 29,542.05		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-420 420	C.E.T.A Title 6	000				$ 44,291.88				
601-420 420		00				3,361.75	$ 5,419.66			
601-420 420		0								$ 24,780.30
601-420 420		1						$ 28,292.99		
		CURRENT				$ 47,653.63	$ 5,419.66	$ 28,292.99		$ 24,780.30
601-421 420	Title 2 C.E.T.A—Central St Hospital	000				$ 1,020.00				
601-421 420		0					$ -1,020.00			
		CURRENT				$ 1,020.00	$ -1,020.00			
	TOTAL OF AGENCY 420	CURRENT	$ 12,041,257.28	$ 645,233.00	$ 2,656.28	$ 12,988,093.68	$ 337,796.75	$ 13,014,505.03	$ 258,831.82	$ 52,553.58
		PRIOR					98,355.75	96,712.75	1,643.00	
		TOTAL	$ 12,041,257.28	$ 645,233.00	$ 2,656.28	$ 12,988,093.68	$ 436,152.50	$ 13,111,217.78	$ 260,474.82	$ 52,553.58
100-425 425	Evansville State Hospital	1	$ 7,080,338.00	$ 706,519.00		$ 7,786,857.00		$ 7,786,856.07		$ .93
100-425 425		2	1,691,966.00	325,889.00		274,916.00		274,915.01		.99
100-425 425		3				143,969.00		139,706.61	$ 4,261.50	.89
100-425 425		31					$ 9,885.73	8,432.95		1,452.78
100-425 425		4				1,503,549.00		1,364,053.58	139,494.91	.51
100-425 425		41					216,982.75	215,853.26	290.04	839.45
100-425 425		5				40,000.00		29,363.32	10,238.60	398.08
100-425 425		51					22,079.26	22,079.26		
100-425 425		7				28,921.00		28,920.27		.73
100-425 425		8				23,000.00		22,071.69		928.31
100-425 425		9				3,500.00		2,355.03		1,144.97
100-425 425		*					-2,475.41			-2,475.41
100-425 425		*1					-2,292.23			-2,292.23
		CURRENT	$ 8,772,304.00	$ 1,032,408.00		$ 9,804,712.00	$ -2,475.41	$ 9,648,241.58	$ 153,995.01	
		PRIOR					246,655.51	246,365.47	290.04	
		TOTAL	$ 8,772,304.00	$ 1,032,408.00		$ 9,804,712.00	$ 244,180.10	$ 9,894,607.05	$ 154,285.05	
101-426 425	Sale Of State Property—Evansville Hospital	5					$ 16,135.16	$ 16,135.16		
		CURRENT					$ 16,135.16	$ 16,135.16		
101-704 425	Preventive Maintenance—Evansville Hospital	000	$ 312.70							
101-704 425		0		$ -312.70			$ 286.06			$ 286.06
101-704 425		4					758.70	$ 1,044.76		-286.06
		CURRENT	$ 312.70	$ -312.70			$ 1,044.76	$ 1,044.76		
157-169 425	Addition To Laundry—Evansville Hospital	5					$ 30,470.09	$ 30,470.09		
		CURRENT					$ 30,470.09	$ 30,470.09		
157-363 425	Emergency Lighting—Evansville Hospital	000				$ 518.12				
157-363 425		0					$ -55.70			$ 462.42
157-363 425		4					4,327.15	$ 4,789.57		-462.42
		CURRENT				$ 518.12	$ 4,271.45	$ 4,789.57		
157-704 425	Preventive Mainten—Evansville Hospital	000				$ 106.67				$ 106.67
157-704 425		4					$ 1,482.66	$ 1,482.66		
		CURRENT				$ 106.67	$ 1,482.66	$ 1,482.66		$ 106.67
159-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000				$ 33,239.22				
159-007 425		0					$ 131,876.52			$ 165,115.74
159-007 425		3					1,120.84	$ 35,998.76	$ 17,242.52	-52,120.44

159-007 425		4					3,090.47	80,471.40	3,077.79	-80,458.72
		CURRENT				$ 33,239.22	$ 136,087.83	$ 116,470.16	$ 20,320.31	$ 32,536.58
159-342 425	Install Paging System—Evansville Hospital	000				$ 11,417.78				
159-342 425		0					$ 258.00			$ .78
159-342 425		4							$ 11,675.00	
		CURRENT				$ 11,417.78	$ 258.00		$ 11,675.00	$ 78
159-528 425	Dismantle Old Install New Boil—Evansville Hospital	000				$ 123,545.00				$ 123,545.00
159-528 425		6					$ 372,695.20	$ 55,258.20	$ 440,906.00	-123,469.00
		CURRENT				$ 123,545.00	$ 372,695.20	$ 55,258.20	$ 440,906.00	$ 76.00
159-558 425	Install Air Cond—Evansville Hospital	000				$ 882,000.00				
159-558 425		0					$ 42,857.70			$ 924,857.70
159-558 425		6					20,805.00	$ 374,452.20	$ 571,210.50	-924,857.70
		CURRENT				$ 882,000.00	$ 63,662.70	$ 374,452.20	$ 571,210.50	
159-559 425	Renovate Patient Res Area—Evansville Hospital	000				$ 231,200.00				
159-559 425		0					$ 22,800.00			$ 254,000.00
159-559 425		6					4,700.00	$ 243,243.04	$ 2,179.96	-240,723.00
		CURRENT				$ 231,200.00	$ 27,500.00	$ 243,243.04	$ 2,179.96	$ 13,277.00
159-611 425	Replace Iwo Elev Main Hosp—Evansville Hospital	000				$ 1,153.80				
159-611 425		0					$ 650.00			$ 1,803.80
159-611 425		6					126,628.00	$ 101,670.40	$ 24,957.60	
		CURRENT				$ 1,153.80	$ 127,278.00	$ 101,670.40	$ 24,957.60	$ 1,803.80
159-641 425	Roof Renewal Colonades—Evansville Hospital	000				$ 12,600.83				
159-641 425		0					$ -1,279.27			
159-641 425		3						$ 3.56		
159-641 425		6							$ 11,318.00	
		CURRENT				$ 12,600.83	$ -1,279.27	$ 3.56	$ 11,318.00	
159-661 425	Replace Water Softeners—Evansville Hospital	000				$ 40,000.00				
159-661 425		0					$ -40,000.00			
		CURRENT				$ 40,000.00	$ -40,000.00			
159-720 425	Replace Hydrant Water Line—Evansville Hospital	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
382-765 425	Preventive Maintenance—Evansville Hospital	3					$ 6,069.73	$ 6,069.73		
		CURRENT					$ 6,069.73	$ 6,069.73		
383-035 425	Electric/New Ceiling-Kitchen—Evansville Hospital	000				$ 7,382.14				
383-035 425		0					$ -7,382.14			
		CURRENT				$ 7,382.14	$ -7,382.14			
383-036 425	Renovate Meat Pro Room—Evansville Hospital	000				$ 104.79				
383-036 425		0					$ -104.79			
		CURRENT				$ 104.79	$ -104.79			
383-072 425	Thermostatic Temp Controls—Evansville Hospital	000				$ 85.65				
383-072 425		0					$ -85.65			
		CURRENT				$ 85.65	$ -85.65			
383-073 425	Update Fire Alarm Sys—Evansville Hospital	000				$ 25.20				
383-073 425		0					$ 37,198.0			$ 37,176.00
383-073 425		3						$ 47.20		
383-073 425		6					16,925.90	18,623.90	$ 34,945.00	-36,643.00

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 25.20	$ 54,123.90	$ 18,671.10	$ 34,945.00	$ 533.00
389-129 425	Install Water Main—Evansville Hospital	000				$ 114.89				
389-129 425		0					$ -112.70			$ 2.19
389-129 425		4					481.52	$ 483.71		-2.19
		CURRENT				$ 114.89	$ 368.82	$ 483.71		
389-136 425	Install Ducts In A-T Bldg—Evansville Hospital	000				$ 2.50				
389-136 425		0					$ -2.50			
		CURRENT				$ 2.50	$ -2.50			
389-425 425	Individ.Support/Revenue Only	5					$ 33,594.35	$ 33,594.35		
		CURRENT					$ 33,594.35	$ 33,594.35		
600-250 425	E.S.E.A Title 1—Evansville Hospital	000				$ 1,667.07				
600-250 425		00				12,890.00				
600-250 425		0								$ 2,357.58
600-250 425		1						$ 11,944.49		
600-250 425		3						255.00		
		CURRENT				$ 14,557.07		$ 12,199.49		$ 2,357.58
600-426 425	Alcoholic Action Program—Evansville Hospital	000				$ 1,001.71				
600-426 425		00				36,989.00				
600-426 425		0								$ 1,544.65
600-426 425		1						$ 36,446.06		
		CURRENT				$ 37,990.71		$ 36,446.06		$ 1,544.65
	TOTAL OF AGENCY 425	CURRENT	$ 8,772,616.70	$ 1,032,095.30		$ 11,200,756.37	$ 838,712.89	$ 10,700,725.82	$ 1,271,507.38	$ 67,236.06
		PRIOR					246,655.51	246,365.47	290.04	
		TOTAL	$ 8,772,616.70	$ 1,032,095.30		$ 11,200,756.37	$ 1,085,368.40	$ 10,947,091.29	$ 1,271,797.42	$ 67,236.06
100-430 430	Madison State Hospital	1	$ 7,258,476.00	$ 1,627,655.00		$ 8,886,131.00		$ 8,886,130.74		$ .26
100-430 430		2	1,614,997.00			379,877.00		367,063.12		12,813.88
100-430 430		3				120,517.00		100,032.53	$ 14,671.55	5,812.92
100-430 430		31					$ 22,486.62	10,141.17	5,434.22	6,911.23
100-430 430		4				1,031,582.00		916,508.52	91,698.76	23,374.72
100-430 430		41					106,106.40	93,899.98	6,422.14	5,784.28
100-430 430		5				40,000.00		23,228.95	15,728.00	1,043.05
100-430 430		51					6,154.13	6,147.09		7.04
100-430 430		7				16,953.00		16,952.79		.21
100-430 430		8				24,068.00		16,688.24		7,379.76
100-430 430		9				2,000.00		1,871.25		128.75
100-430 430		*					-50,553.55			-50,553.55
100-430 430		*1					-12,702.55			-12,702.55
		CURRENT	$ 8,873,473.00	$ 1,627,655.00		$ 10,501,128.00	$ -50,553.55	$ 10,328,476.14	$ 122,098.31	
		PRIOR					122,044.60	110,188.24	11,856.36	
		TOTAL	$ 8,873,473.00	$ 1,627,655.00		$ 10,501,128.00	$ 71,491.05	$ 10,438,664.38	$ 133,954.67	
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
157-501 430	Preventative Maintenance—Madison Hosp	000				$ 6,394.14				$ 6,394.14
157-501 430		4					$ 351.00			351.00

		CURRENT				$ 6,394.14	$ 351.00			$ 6,745.14
159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000				$ 557.57				
159-009 430		0					$ 195,360.00			$ 194,239.95
159-009 430		2						$ 202.62		
159-009 430		3					4,052.45	38,201.51	$ 4,246.38	-38,395.44
159-009 430		4					30,083.93	127,891.28	29,257.20	-127,064.55
159-009 430		5						1,475.00		
159-009 430		6					13,980.00	13,980.00		
		CURRENT				$ 557.57	$ 243,476.38	$ 181,750.41	$ 33,503.58	$ 28,779.96
159-297 430	Handling Eqpt—Madison Hosp	000				$ 944.50				
159-297 430		0					$ -944.50			
		CURRENT				$ 944.50	$ -944.50			
159-560 430	Storm Windows—Madison Hosp	000				$ 149,965.65				
159-560 430		0								$ 8,273.24
159-560 430		3						$ 94.41		
159-560 430		6						136,524.17	$ 5,073.83	
		CURRENT				$ 149,965.65		$ 136,618.58	$ 5,073.83	$ 8,273.24
159-561 430	Air Handling-Laundry—Madison Hosp	000				$ 85,000.00				$ 85,000.00
		CURRENT				$ 85,000.00				$ 85,000.00
159-562 430	Roof Repairs—Madison Hosp	000				$ 125,000.00				
159-562 430		0								$ 19,817.36
159-562 430		3						$ 56.64		
159-562 430		6						20,000.00	$ 85,126.00	
		CURRENT				$ 125,000.00		$ 20,056.64	$ 85,126.00	$ 19,817.36
159-563 430	Power House Elec. Rehab.—Madison Hosp	000				$ 109,963.83				
159-563 430		0					$ -38,802.98			
159-563 430		6						$ 64,044.85	$ 7,116.00	
		CURRENT				$ 109,963.83	$ -38,802.98	$ 64,044.85	$ 7,116.00	
159-678 430	Madison St. Hosp. Title Xix—Madison Hosp	000				$ 445,585.00				
159-678 430		0					$ 38,802.98			$ 484,387.98
159-678 430		6					35,600.00	$ 28,480.00	$ 470,087.00	-462,967.00
		CURRENT				$ 445,585.00	$ 74,402.98	$ 28,480.00	$ 470,087.00	$ 21,420.98
159-680 430	Replace Cold Storage Equip.—Madison Hosp	000				$ 2,544.00				
159-680 430		0								$ 1,580.85
159-680 430		3						$ 963.15		
159-680 430		4					$ 32,456.00	34,036.85		-1,580.85
		CURRENT				$ 2,544.00	$ 32,456.00	$ 35,000.00		
382-133 430	Elevated Water Storage Tank—Madison Hosp	0					$ 11.76			
382-133 430		2						$ 11.76		
		CURRENT					$ 11.76	$ 11.76		
382-868 430	Preventative Maintenance—Madison Hosp	3					$ 2,276.46	$ 2,234.78		$ 41.68
382-868 430		4					5,246.74	3,847.01	$ 1,399.73	
		CURRENT					$ 7,523.20	$ 6,081.79	$ 1,399.73	$ 41.68
383-002 430	Rehab S Wall-Powerhouse—Madison Hosp	[illegible]					$ 33,860.00	$ 33,860.00		
		CURRENT					$ 33,860.00	$ 33,860.00		
383-042 430	Emerg Generator-P.House—Madison Hosp	000				$ 15.67				
383-042 430		0					$ -15.67			
		CURRENT				$ 15.67	$ -15.67			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-057 430	Modify Doors-All Ward Rms—Madison Hosp	000				$ 11,000.00				
383-057 430		0					$ -11,000.00			
		CURRENT				$ 11,000.00	$ -11,000.00			
383-066 430	Instl Air Cond-Infirms/Hosp—Madison Hosp	000				$ 1,167.90				
383-066 430		0					$ -1,167.90			
383-066 430		6					9,361.50	$ 9,361.50		
		CURRENT				$ 1,167.90	$ 8,193.60	$ 9,361.50		
383-074 430	Rehabilitation To Standard—Madison Hosp	000				$ 224,000.00				
383-074 430		0					$ -224,000.00			
		CURRENT				$ 224,000.00	$ -224,000.00			
383-099 430	Paint Water Tank—Madison Hosp	000				$ 3,003.93				
383-099 430		0					$ -3,003.93			
383-099 430		6					17,600.00	$ 17,600.00		
		CURRENT				$ 3,003.93	$ 14,596.07	$ 17,600.00		
389-003 430	Preventive Maintenance—Madison Hosp	000				$ 837.50				
389-003 430		0					$ -837.50			
389-003 430		3					616.00			$ 616.00
389-003 430		4					.03			.03
		CURRENT				$ 837.50	$ -221.47			$ 616.03
389-126 430	Repair To Sidewalks—Madison Hosp	000				$ .22				
389-126 430		0					$ -.22			
		CURRENT				$ .22	$ -.22			
389-430 430	Individ.Support/Revenue Only	0		$ 32,398.00		$ 32,398.00				$ 32,398.00
389-430 430		3					$ 996.01	$ 10,041.01		-9,045.00
389-430 430		4					5,093.11	5,097.95		-4.84
389-430 430		5					6,486.50	12,331.44	$ 16,322.00	-22,166.94
389-430 430		*					-1,181.22			-1,181.22
		CURRENT		$ 32,398.00		$ 32,398.00	$ 11,394.40	$ 27,470.40	$ 16,322.00	
389-852 430	Fire Alarm System—Madison Hosp	000				$ 941.64				
389-852 430		0					$ -941.64			
		CURRENT				$ 941.64	$ -941.64			
600-431 430	Alcoholic Action Program—Madison Hosp	000				$ 9,141.08				
600-431 430		00				-8,693.28				$ 447.80
		CURRENT				$ 447.80				$ 447.80
601-430 430	C.E.T.A Title 6	000				$ 34,262.50				
601-430 430		00				24,296.23	$ 153,112.52			
601-430 430		0								$ 16,044.50
601-430 430		1						$ 195,626.75		
		CURRENT				$ 58,558.73	$ 153,112.52	$ 195,626.75		$ 16,044.50
	TOTAL OF AGENCY 430	CURRENT	$ 8,873,652.72	$ 1,660,053.00	$ 179.72	$ 11,759,454.08	$ 252,897.88	$ 11,084,438.82	$ 740,726.45	$ 187,186.69
		PRIOR					122,044.60	110,188.24	11,856.36	
		TOTAL	$ 8,873,652.72	$ 1,660,053.00	$ 179.72	$ 11,759,454.08	$ 374,942.48	$ 11,194,627.06	$ 752,582.81	$ 187,186.69

100-435	435	Logansport State Hospital	1	$ 11,766,042.00	$ 408,929.00		$ 12,174,971.00		$ 12,174,970.66		$ .34
100-435	435		2	2,039,254.00		$ 514.00	211,936.00		211,096.09		839.91
100-435	435		3				124,076.00		118,871.32	$ 2,437.41	2,767.27
100-435	435		31					$ 3,924.16	2,823.33	328.98	771.85
100-435	435		4				1,517,382.00		1,398,861.82	94,944.45	23,575.73
100-435	435		41					190,666.85	173,636.68	7,339.98	9,690.19
100-435	435		5				97,000.00		57,875.90	35,945.69	3,178.41
100-435	435		51					68,345.05	65,764.88		2,580.17
100-435	435		7				62,252.00		62,251.12		.88
100-435	435		8				24,960.00		24,940.18		19.82
100-435	435		9				1,134.00		1,133.11		.89
100-435	435		*		-514.00	-514.00		-30,383.25			-30,383.25
100-435	435		*1					-13,042.21			-13,042.21
			CURRENT	$ 13,805,296.00	$ 408,415.00		$ 14,213,711.00	$ -30,383.25	$ 14,050,000.20	$ 133,327.55	
			PRIOR					249,893.85	242,224.89	7,668.96	
			TOTAL	$ 13,805,296.00	$ 408,415.00		$ 14,213,711.00	$ 219,510.60	$ 14,292,225.09	$ 140,996.51	
100-439	435	Farm Revenue—Logansport Hosp	0					$ 10,320.00			$ 6,771.77
100-439	435		4						$ 1,448.23		
100-439	435		41					3,845.76	3,845.76		
100-439	435		5						2,100.00		
100-439	435		51					14,768.65	14,768.65		
100-439	435		*					-6,771.77			-6,771.77
			CURRENT					$ 3,548.23	$ 3,548.23		
			PRIOR					18,614.41	18,614.41		
			TOTAL					$ 22,162.64	$ 22,162.64		
101-533	435	Preventative Maintenance—Logansport Hosp	000	$ 805.00							
101-533	435		0		$ -805.00						
			CURRENT	$ 805.00	$ -805.00						
157-192	435	Constr Max Sec Unit—Logansport Hosp	000				$ 51,454.46				
157-192	435		0					$ -52,385.22			$ -930.76
157-192	435		5					4,608.15	$ 3,677.39		930.76
			CURRENT				$ 51,454.46	$ -47,777.07	$ 3,677.39		
157-215	435	Boiler/Generator P.House—Logansport Hosp	000				$ 2,363.91				
157-215	435		0								$ 852.73
157-215	435		3						$ 500.42		
157-215	435		4						1,010.76		
			CURRENT				$ 2,363.91		$ 1,511.18		$ 852.73
157-216	435	Connect To City Sewer—Logansport Hosp	000				$ 254,733.34				
157-216	435		0					$ 69,229.00			$ 323,962.34
157-216	435		6					26,099.35	$ 332,214.15	$ 15,951.45	-322,066.25
			CURRENT				$ 254,733.34	$ 95,328.35	$ 332,214.15	$ 15,951.45	$ 1,896.09
157-836	435	Roof Repairs—Logansport Hosp	000				$ 3,559.62				
157-836	435		0					$ -3,559.62			
			CURRENT				$ 3,559.62	$ -3,559.62			
157-985	435	New Laundry—Logansport Hosp	000				$ 5,754.43				
157-985	435		0					$ -5,089.43			$ 665.00
157-985	435		5					298.50	$ 963.50		-665.00
			CURRENT				$ 5,754.43	$ -4,790.93	$ 963.50		
159-010	435	1975/76 Preventive Maintenance—Logansport Hosp	000				$ 9,957.43				
159-010	435		0					$ 232,494.45			$ 242,451.88
159-010	435		3					352.31	$ 48,734.88	$ 9,907.81	-58,290.38
159-010	435		4					14,850.13	109,901.49	33,741.98	-128,793.34
			CURRENT				$ 9,957.43	$ 247,696.89	$ 158,636.37	$ 43,649.79	$ 55,368.16

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-367 435	Demolish Vacant Ward Bldg—Logansport Hosp	000				$ 3,173.32				
159-367 435		0					$ -3,173.32			
		CURRENT				$ 3,173.32	$ -3,173.32			
159-429 435	Install Diesel Generator/Surg—Logansport Hosp	000				$ 47.28				
159-429 435		0					$ -47.28			
		CURRENT				$ 47.28	$ -47.28			
159-463 435	Replace Roofs 10 Cottages—Logansport Hosp	000				$ 26,038.35				
159-463 435		0					$ -21,432.45			
159-463 435		3						$ 388.35		
159-463 435		4						4,217.55		
		CURRENT				$ 26,038.35	$ -21,432.45	$ 4,605.90		
159-471 435	A And E-Central Food Serv—Logansport Hosp	000				$ 313,605.36				$ 313,605.36
159-471 435		6					$ 2,514,629.00	$ 2,410,668.63	$ 126,433.37	-22,473.00
		CURRENT				$ 313,605.36	$ 2,514,629.00	$ 2,410,668.63	$ 126,433.37	$ 291,132.36
159-479 435	Road Bed S. Of Bldg 19—Logansport Hosp	000				$ 6,069.39				
159-479 435		0					$ -6,069.39			
		CURRENT				$ 6,069.39	$ -6,069.39			
159-642 435	Roof Repl Bldg 26 Brown Unit—Logansport Hosp	000				$ 43,920.47				
159-642 435		0					$ 3,500.00			$ 844.77
159-642 435		3						$ 29.70		
159-642 435		6						28,868.40	$ 17,677.60	
		CURRENT				$ 43,920.47	$ 3,500.00	$ 28,898.10	$ 17,677.60	$ 844.77
159-653 435	Utility Tunnel Sy And Distb Sy—Logansport Hosp	000				$ 790,380.00				$ 790,380.00
159-653 435		6					$ 62,845.00	$ 4,919.24	$ 838,345.00	-780,419.24
		CURRENT				$ 790,380.00	$ 62,845.00	$ 4,919.24	$ 838,345.00	$ 9,960.76
159-654 435	Servicing Bldg 32 And Bldg 101—Logansport Hosp	000				$ 60,406.00				
159-654 435		0					$ 302.00			
159-654 435		6						$ 54,637.20	$ 6,070.80	
		CURRENT				$ 60,406.00	$ 302.00	$ 54,637.20	$ 6,070.80	
159-655 435	Renov Bld 8,10,17,26,32,33,101—Logansport Hosp	000				$ 1,564,809.00				
159-655 435		0					$ 19,806.23			$ 1,584,615.23
159-655 435		6					174,050.00		$ 174,050.00	
		CURRENT				$ 1,564,809.00	$ 193,856.23		$ 174,050.00	$ 1,584,615.23
159-721 435	Machine Storage Building—Logansport Hosp	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
382-799 435	Preventive Maintenance—Logansport Hosp	3					$ 4,572.37	$ 4,537.87		$ 34.50
382-799 435		4					930.00	960.85		-30.85
		CURRENT					$ 5,502.37	$ 5,498.72		$ 3.65
383-003 435	Patient Privacy Prog—Logansport Hosp	000				$ 930,698.00				
383-003 435		0					$ 89,543.00			$ 1,020,241.00
383-003 435		6					25,921.00	$ 819,500.70	$ 226,661.30	-1,020,241.00

		CURRENT				$ 930,698.00	$ 115,464.00	$ 819,500.70	$ 226,661.30	
389-090 435	Preventive Maintenance—Logansport Hosp	000				$ 752.52				
389-090 435		0					$ -752.52			
		CURRENT				$ 752.52	$ -752.52			
389-114 435	Repair Coal Handling Equip.—Logansport Hosp	000				$ 1,309.94				
389-114 435		0					$ -1,309.94			
		CURRENT				$ 1,309.94	$ -1,309.94			
389-125 435	Rehab. Electrical System—Logansport Hosp	000				$ .77				
389-125 435		0					$ -.77			
		CURRENT				$ .77	$ -.77			
389-127 435	Sewage Disposal System—Logansport Hosp	000				$ 5,000.00				
389-127 435		0					$ -5,000.00			
		CURRENT				$ 5,000.00	$ -5,000.00			
389-140 435	Install Fire Escapes—Logansport Hosp	000				$ .98				
389-140 435		0					$ -.98			
		CURRENT				$ .98	$ -.98			
389-142 435	Stoker Repairs 1 And 2 Boilers—Logansport Hosp	000				$ 8,296.62				
389-142 435		0					$ -8,296.62			
		CURRENT				$ 8,296.62	$ -8,296.62			
389-435 435	Individ. Support/Revenue Only	0		$ 74,930.00		$ 74,930.00				$ 781.20
389-435 435		5						$ 13,916.00	$ 60,232.80	
389-435 435		*					$ -781.20			-781.20
		CURRENT		$ 74,930.00		$ 74,930.00	$ -781.20	$ 13,916.00	$ 60,232.80	
600-253 435	Title I E.S.E.A.—Logansport Hosp	000				$ 3,057.68				
600-253 435		00				11,493.00				
600-253 435		0					$ -685.95			$ 2,890.96
600-253 435		1						$ 10,973.77		
		CURRENT				$ 14,550.68	$ -685.95	$ 10,973.77		$ 2,890.96
600-436 435	Alcoholic Action Program—Logansport Hosp	000				$ 2,482.20				
600-436 435		00				53,353.00				
600-436 435		0								$ 3,752.10
600-436 435		1						$ 52,083.10		
		CURRENT				$ 55,835.20		$ 52,083.10		$ 3,752.10
600-437 435	Staff Development Grant—Logansport Hosp	000				$ 5,250.69				
600-437 435		00				13,970.00				
600-437 435		0								$ 9,735.43
600-437 435		2						$ 18.00		
600-437 435		3					$ 866.11	7,620.32	$ 1,580.11	-8,334.32
600-437 435		4						2,425.01		
600-437 435		5						1,054.82		
600-437 435		7						2,454.47		
600-437 435		8						318.40		
600-437 435		9						3,214.56		
		CURRENT				$ 19,220.69	$ 866.11	$ 17,105.58	$ 1,580.11	$ 1,401.11
601-435 435	C.E.T.A Title 6	000				$ 1,446.94				
601-435 435		00				2,017.05	$ 75,526.99			
601-435 435		0								$ 4,889.24
601-435 435		1						$ 74,101.74		
		CURRENT				$ 3,463.99	$ 75,526.99	$ 74,101.74		$ 4,889.24

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF AGENCY 435	CURRENT	$ 13,806,101.00	$ 482,540.00		$ 18,464,042.75	$ 3,215,003.88	$ 18,047,459.70	$ 1,643,979.77	$ 1,987,607.16
		PRIOR					268,508.26	260,839.30	7,668.96	
		TOTAL	$ 13,806,101.00	$ 482,540.00		$ 18,464,042.75	$ 3,483,512.14	$ 18,308,299.00	$ 1,651,648.73	$ 1,987,607.16
100-440 440	Richmond State Hospital	1	$ 8,088,705.00	$ 250,176.00		$ 8,338,881.00		$ 8,338,880.43		$ .57
100-440 440		2	1,774,615.00	5,882.00		292,621.00		292,626.90		-5.90
100-440 440		3				121,830.00		108,933.81	$ 12,895.63	.56
100-440 440		31					$ 23,099.15	18,581.13	2,996.75	1,521.27
100-440 440		4				1,219,590.00		1,079,723.36	139,865.75	.89
100-440 440		41					185,621.62	179,015.85	2,928.79	3,676.98
100-440 440		5				78,872.00		50,367.86	28,503.89	.25
100-440 440		51					26,264.61	26,260.95		3.66
100-440 440		7				33,271.00		33,270.73		.27
100-440 440		8				31,158.00		31,157.70		.30
100-440 440		9				3,155.00		3,154.77		.23
100-440 440		*					2.83			2.83
100-440 440		*1					-5,201.91			-5,201.91
		CURRENT	$ 9,863,320.00	$ 256,058.00		$ 10,119,378.00	$ 2.83	$ 9,938,115.56	$ 181,265.27	
		PRIOR					229,783.47	223,857.93	5,925.54	
		TOTAL	$ 9,863,320.00	$ 256,058.00		$ 10,119,378.00	$ 229,786.30	$ 10,161,973.49	$ 187,190.81	
100-443 440	Farm Revenue—Richmond Hosp	0					$ 70,100.00			$ 389.29
100-443 440		3						$ 720.00		
100-443 440		41						-53.41		53.41
100-443 440		5						26,515.05	$ 42,475.66	
100-443 440		51					61,900.01	61,433.46	132.95	333.60
100-443 440		*					-389.29			-389.29
100-443 440		*1					-387.01			-387.01
		CURRENT					$ 69,710.71	$ 27,235.05	$ 42,475.66	
		PRIOR					61,513.00	61,380.05	132.95	
		TOTAL					$ 131,223.71	$ 88,615.10	$ 42,608.61	
101-165 440	Heating System, Motel Units—Richmond Hosp	000	$ 515.49							
101-165 440		0		$ -515.49						
		CURRENT	$ 515.49	$ -515.49						
101-440 440	Insurance Recovery	000	$ 33.00							
101-440 440		0				$ 33.00				
101-440 440		4						$ 33.00		
		CURRENT	$ 33.00			$ 33.00		$ 33.00		
101-442 440	Sale Of Bull—Richmond Hosp	000	$ 64.14							
101-442 440		00	9,640.07							
101-442 440		0			$ 9,640.07	$ 64.14				
101-442 440		4						$ 64.14		
		CURRENT	$ 9,704.21		$ 9,640.07	$ 64.14		$ 64.14		
157-306 440	Elect. Rehab—Richmond Hosp	6					$ 185.47	$ 185.47		
		CURRENT					$ 185.47	$ 185.47		
157-326 440	Enclose Stairwells—Richmond Hosp	000				$ 14,946.09				
157-326 440		0					$ -14,946.09			
		CURRENT				$ 14,946.09	$ -14,946.09			
157-328 440	Kitchen Rehab.—Richmond Hosp	000				$ 10,699.41				

157-328 440		0					$ -10,699.41			
		CURRENT				$ 10,699.41	$ -10,699.41			
157-359 440	Automatic Extingui—Richmond Hosp	000				$ 1,726.03				
157-359 440		0					$ -1,726.03			
		CURRENT				$ 1,726.03	$ -1,726.03			
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000				$ 38,435.42				
159-011 440		0					$ 280,354.49			$ 318,433.61
159-011 440		2						$ 41.30		
159-011 440		3					3,885.00	75,049.56	$ 26,667.40	97,831.96
159-011 440		4					45,947.68	177,673.97	51,229.81	-182,956.10
159-011 440		5						315.00		
		CURRENT				$ 38,435.42	$ 330,187.17	$ 253,079.83	$ 77,897.21	$ 37,645.55
159-165 440	Add To Lanudry Bldg.—Richmond Hosp	000				$ .82				
159-165 440		0					$ -.82			
		CURRENT				$ .82	$ -.82			
159-240 440	Door Modification 76—Richmond Hosp	000				$ .83				
159-240 440		0					$ -.83			
		CURRENT				$ .83	$ -.83			
159-430 440	New Roof-Dental—Richmond Hosp	000				$ .70				
159-430 440		0					$ -.70			
		CURRENT				$ .70	$ -.70			
159-564 440	Power Plant Modifications—Richmond Hosp	000				$ 30,204.05				
159-564 440		0					$ -2,204.05			$ 28,000.00
159-564 440		6					156,515.58	$ 184,515.58		-28,000.00
		CURRENT				$ 30,204.05	$ 154,311.53	$ 184,515.58		
159-595 440	Paint Water Tank—Richmond Hosp	000				$ 23,053.59				
159-595 440		0					$ -15,553.59			$ 7,500.00
159-595 440		6					18,320.00	$ 25,820.00		-7,500.00
		CURRENT				$ 23,053.59	$ 2,766.41	$ 25,820.00		
159-628 440	Repl Roof Auditorium Richmond—Richmond Hosp	000				$ 9,5[illegible].16				
159-628 440		0					$ -9,526.15			
159-628 440		2						$ 22.01		
159-628 440		6					3,395.00	3,395.00		
		CURRENT				$ 9,548.16	$ -6,131.15	$ 3,417.01		
159-629 440	Repl Ceiling Aud. Richmond—Richmond Hosp	000				$ 15,390.28				
159-629 440		0					$ 4,370.80			$ 19,710.00
159-629 440		2						$ 13.46		
159-629 440		3						37.62		
159-629 440		6					3,110.00	3,110.00	$ 19,710.00	-19,710.00
		CURRENT				$ 15,390.28	$ 7,480.80	$ 3,161.08	$ 19.710.00	
159-691 440	Roof Repairs 10 Buildings—Richmond Hosp	000				$ 172,740.00				$ 172,740.00
		CURRENT				$ 172,740.00				$ 172,740.00
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	0					$ 745,292.16			$ 670,492.16
159-700 440		6						$ 8,976.00	$ 65,824.00	
		CURRENT					$ 745,292.16	$ 8,976.00	$ 65,824.00	$ 670,492.16
159-716 440	Roof Personnel Housing Bldg—Richmond Hosp	0					$ 22,926.45			$ 22,926.45
		CURRENT					$ 22,926.45			$ 22,926.45

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382-921 440	Preventative Maintenance—Richmond Hosp	3					$ 5,153.33	$ 4,548.33	$ 605.00	
382-921 440		4					1,706.34	1,390.11	276.63	$ 39.60
		CURRENT					$ 6,859.67	$ 5,933.44	$ 881.63	$ 39.60
383-004 440	Roof Repl/Wds A,B,1,2, Adm—Richmond Hosp	000				$ 78.81				
383-004 440		0					$ -78.81			
		CURRENT				$ 78.81	$ -78.81			
383-052 440	Remodel Wards A,B,1,2—Richmond Hosp	000				$ 249,586.16				
383-052 440		0					$ -249,586.16			
		CURRENT				$ 249,586.16	$ -249,586.16			
383-100 440	Roof Repair Industrial Shop--Richmond Hosp	6					$ 1,753.00	$ 1,753.00		
		CURRENT					$ 1,753.00	$ 1,753.00		
389-101 440	Laundry Equipment—Richmond Hosp	000				$ 440.58				
389-101 440		0					$ -9.30			
389-101 440		4						$ 431.28		
		CURRENT				$ 440.58	$ -9.30	$ 431.28		
389-147 440	Heating & Ventilating Ru Bldg.—Richmond Hosp	000				$ 3,548.43				
389-147 440		0					$ -3,548.43			
		CURRENT				$ 3,548.43	$ -3,548.43			
389-440 440	Individ.Support/Revenue Only	5					$ 8,108.76	$ 8,108.76		
		CURRENT					$ 8,108.76	$ 8,108.76		
600-259 440	Title I-E S E A—Richmond Hosp	000				$ 1,844.40				
600-259 440		00				13,448.70				
600-259 440		0					$ -14.00			$ 2,556.52
600-259 440		1						$ 12,722.58		
		CURRENT				$ 15,293.10	$ -14.00	$ 12,722.58		$ 2,556.52
600-440 440	Fed Hosp Improvement Grant	000				$ 224.09				
600-440 440		0								$ 638.09
600-440 440		4						$ -414.00		
		CURRENT				$ 224.09		$ -414.00		$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 8,539.55				
600-441 440		00				42,798.00				
600-441 440		0								$ 9,743.97
600-441 440		1						$ 41,593.58		
		CURRENT				$ 51,337.55		$ 41,593.58		$ 9,743.97
601-440 440	C.E.T.A Title 6	000				$ 39,066.12				
601-440 440		00				21,453.32	$ 165,849.86			
601-440 440		0								$ 11,030.93
601-440 440		1						$ 215,338.37		
		CURRENT				$ 60,519.44	$ 165,849.86	$ 215,338.37		$ 11,030.93
601-441 440	Ceta Vi Special Projects Prog—Richmond Hosp	000				$ 11.81				$ 11.81

		CURRENT				$ 11.81				$ 11.81
	TOTAL OF AGENCY 440	CURRENT	$ 9,873,572.70	$ 255,542.51	$ 9,640.07	$ 10,817,260.49	$ 1,228,693.09	$ 10,730,074.73	$ 388,053.77	$ 927,825.08
		PRIOR					291,296.47	285,237.98	6,058.49	
		TOTAL	$ 9,873,572.70	$ 255,542.51	$ 9,640.07	$ 10,817,260.49	$ 1,519,989.56	$ 11,015,312.71	$ 394,112.26	$ 927,825.08
100-445 445	Norman Beatty Hospital	0					$ .25			$ .25
100-445 445		*					-.25			-.25
157-389 445	Replace Locks—Beatty Hosp	000				$ 76.33				
157-389 445		0					$ -76.33			
		CURRENT				$ 76.33	$ -76.33			
157-391 445	Fire Extinguishers—Beatty Hosp	000				$ 48.69				
157-391 445		0					$ -48.69			
		CURRENT				$ 48.69	$ -48.69			
157-415 445	Patient Storage Facilities—Beatty Hosp	000				$ 40.77				
157-415 445		0					$ -40.77			
		CURRENT				$ 40.77	$ -40.77			
157-490 445	Fire Alarm System—Beatty Hosp	000				$ 21.13				
157-490 445		0					$ -21.13			
		CURRENT				$ 21.13	$ -21.13			
157-513 445	Bath Installations—Beatty Hosp	000				$ 26.03				
157-513 445		0					$ -26.03			
		CURRENT				$ 26.03	$ -26.03			
157-557 445	Masonery Repairs—Beatty Hosp	000				$ 35.82				
157-557 445		0					$ -35.82			
		CURRENT				$ 35.82	$ -35.82			
157-590 445	Rehab Sewage Treat—Beatty Hosp	000				$ 57.59				
157-590 445		0					$ -57.59			
		CURRENT				$ 57.59	$ -57.59			
157-608 445	Replace Exhaust Vent—Beatty Hosp	000				$ 107.95				
157-608 445		0					$ -107.95			
		CURRENT				$ 107.95	$ -107.95			
157-857 445	Boiler Feed Water Piping—Beatty Hosp	000				$ 47.63				
157-857 445		0					$ -47.63			
		CURRENT				$ 47.63	$ -47.63			
157-881 445	Repair Boiler Refractories—Beatty Hosp	000				$ 47.72				$ 47.72
157-881 445		4					$ 860.40	$ 860.40		
		CURRENT				$ 47.72	$ 860.40	$ 860.40		$ 47.72
157-921 445	Roof Repairs—Beatty Hosp	000				$ 13.80				
157-921 445		0					$ -13.80			
		CURRENT				$ 13.80	$ -13.80			
157-924 445	Rehab Boiler Drive Units—Beatty Hosp	000				$ 48.67				
157-924 445		0					$ -48.67			

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		CURRENT				$ 48.67	$ -48.67			
159-012 445	1975/76 Preventive Maintenance—Beatty Hosp	000				$ 42.68				
159-012 445		0					$ -42.68			
		CURRENT				$ 42.68	$ -42.68			
159-147 445	Repair Powgrphs Smokestack—Beatty Hosp	000				$ 70.00				
159-147 445		0					$ -70.00			
		CURRENT				$ 70.00	$ -70.00			
159-232 445	Laundry Rehabilitation—Beatty Hosp	000				$ 1,059.44				
159-232 445		0								$ 733.98
159-232 445		4							$ 325.46	
159-232 445		5					$ 4,896.00	$ 5,506.00		-610.00
		CURRENT				$ 1,059.44	$ 4,896.00	$ 5,506.00	$ 325.46	$ 123.96
159-343 445	Fire Alarm System—Beatty Hosp	000				$ 360.29				
159-343 445		0								$ 36.29
159-343 445		4						$ 324.00		
		CURRENT				$ 360.29		$ 324.00		$ 36.29
159-344 445	Electrical Rehab—Beatty Hosp	000				$ 108.82				
159-344 445		0					$ -108.82			
		CURRENT				$ 108.82	$ -108.82			
382-134 445	Modification For Nursing Stati—Beatty Hosp	000				$ 82.01				
382-134 445		0					$ -82.01			
		CURRENT				$ 82.01	$ -82.01			
382-137 445	Preventive Maintenance—Beatty Hosp	3					$ 6,295.54	$ 6,271.42		$ 24.12
382-137 445		4					2,731.91	219.04	$ 202.35	2,310.52
		CURRENT					$ 9,027.45	$ 6,490.46	$ 202.35	$ 2,334.64
382-826 445	Rehab. Of Patients Post War 19—Beatty Hosp	000				$ 57.08				
382-826 445		0					$ -57.08			
		CURRENT				$ 57.08	$ -57.08			
389-091 445	Dinnerware—Beatty Hosp	000				$ 6.64				
389-091 445		0					$ -6.64			
		CURRENT				$ 6.64	$ -6.64			
389-145 445	Install Radio Communication Sy—Beatty Hosp	000				$ 25.47				
389-145 445		0					$ -25.47			
		CURRENT				$ 25.47	$ -25.47			
389-880 445	Coal Handlers Equipment—Beatty Hosp	000				$ 16.17				
389-880 445		0					$ -16.17			
		CURRENT				$ 16.17	$ -16.17			
600-348 445	Crim Sexual Psychopath Grant—Beatty Hosp	000				$ .25				
600-348 445		0					$ -.25			

			CURRENT				$ .25	$ -.25			
		TOTAL OF AGENCY 445	CURRENT				$ 2,400.98	$ 13,850.32	$ 13,180.86	$ 527.81	$ 2,542.63
100-450	450	Larue Carter Hospital	0		$ 83,377.00	$ 83,377.00					
100-450	450		1	$ 7,577,784.00	-665,816.00	95,176.00	$ 6,816,792.00		$ 6,816,584.29		$ 207.71
100-450	450		2	847,773.00	665,816.00	8,122.00	368,646.00		353,453.20		15,192.80
100-450	450		3				665,276.00		561,050.56	$ 72,306.68	31,918.76
100-450	450		31					$ 11,035.52	9,815.44	63.50	1,156.58
100-450	450		4				400,883.00		357,229.21	37,974.49	5,679.30
100-450	450		41					48,799.49	45,356.17	2,543.51	899.81
100-450	450		5				30,380.00		18,893.28	9,757.50	1,729.22
100-450	450		51					23,429.09	23,259.18		169.91
100-450	450		7				25,325.00		25,320.89		4.11
100-450	450		8				9,957.00		8,091.90		1,865.10
100-450	450		9				5,000.00		4,382.70		617.30
100-450	450		*		-186,675.00	-186,675.00		-57,214.30			-57,214.30
100-450	450		*1					-2,226.30			-2,226.30
			CURRENT	$ 8,425,557.00	$ -103,298.00		$ 8,322,259.00	$ -57,214.30	$ 8,145,006.03	$ 120,038.67	
			PRIOR					81,037.80	78,430.79	2,607.01	
			TOTAL	$ 8,425,557.00	$ -103,298.00		$ 8,322,259.00	$ 23,823.50	$ 8,223,436.82	$ 122,645.68	
157-469	450	Fire Doors—Carter Hosp	000				$ 374.00				
157-469	450		0					$ -374.00			
			CURRENT				$ 374.00	$ -374.00			
157-983	450	Install Lightning Protection—Carter Hosp	000				$ 16.67				
157-983	450		0					$ -16.67			
157-983	450		6					9,147.00	$ 9,147.00		
			CURRENT				$ 16.67	$ 9,130.33	$ 9,147.00		
159-013	450	1975/76 Preventive Maintenance—Carter Hosp	000				$ 27,654.82				
159-013	450		0					$ 154,632.67			$ 181,920.01
159-013	450		2						$ 17.48		
159-013	450		3					4,905.90	70,809.80	$ 10,185.70	-76,089.60
159-013	450		4					13,748.38	41,044.63	10,534.01	-37,830.26
159-013	450		5						350.00		
			CURRENT				$ 27,654.82	$ 173,286.95	$ 112,221.91	$ 20,719.71	$ 68,000.15
159-151	450	Fire Alarm System—Carter Hosp	000				$ 156.43				
159-151	450		0					$ -156.43			
			CURRENT				$ 156.43	$ -156.43			
159-192	450	Modernize Outdr Lighting—Carter Hosp	000				$ 1,374.00				
159-192	450		0					$ -1,374.00			
			CURRENT				$ 1,374.00	$ -1,374.00			
159-434	450	Rehab Ward A 1—Carter Hosp	000				$ 158.92				
159-434	450		0					$ -158.92			
159-434	450		5					492.65	$ 492.65		
			CURRENT				$ 158.92	$ 333.73	$ 492.65		
159-535	450	Repair Roof Decks—Carter Hosp	6					$ 14,595.00	$ 14,595.00		
			CURRENT					$ 14,595.00	$ 14,595.00		
159-656	450	Recaulk And Putty All Windows—Carter Hosp	000				$ 71,428.13				$ 71,428.13
			CURRENT				$ 71,428.13				$ 71,428.13
159-692	450	Section 504 Compliance—Carter Hosp	000				$ 132,000.00				
159-692	450		0								$ 31,546.00
159-692	450		6						$ 9,000.00	$ 91,454.00	

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 132,000.00		$ 9,000.00	$ 91,454.00	$ 31,546.00
382-762 450	Preventive Maintenance—Carter Hosp	000				$ 2,567.00				$ 2,567.00
382-762 450		3					$ 15,304.77	$ 14,387.39	$ 611.25	306.13
		CURRENT				$ 2,567.00	$ 15,304.77	$ 14,387.39	$ 611.25	$ 2,873.13
389-081 450	Misc. Rehab.—Carter Hosp	000				$ 108.54				
389-081 450		0					$ -108.54			
		CURRENT				$ 108.54	$ -108.54			
389-112 450	Rehab Paint Room—Carter Hosp	000				$ 178.00				
389-112 450		0					$ -178.00			
		CURRENT				$ 178.00	$ -178.00			
389-113 450	Rehab Switch Board Room—Carter Hosp	000				$ 90.00				
389-113 450		0					$ -90.00			
		CURRENT				$ 90.00	$ -90.00			
389-450 450	Individ.Support/Revenue Only	0		$ 87,577.00		$ 87,577.00	$ -83,377.00			
389-450 450		5					24,680.98	$ 24,594.55		$ 86.43
389-450 450		6						4,200.00		
389-450 450		*					-86.43			-86.43
		CURRENT		$ 87,577.00		$ 97,577.00	$ -58,782.45	$ 28,794.55		
389-913 450	Central Kitchen—Carter Hosp	000				$ 19.58				
389-913 450		0					$ -19.58			
		CURRENT				$ 19.58	$ -19.58			
600-150 450	Drug Study In Depression—Carter Hosp	000				$ 8,319.74				
600-150 450		00				88,675.00				
600-150 450		0								$ 6,029.49
600-150 450		1						$ 77,931.22		
600-150 450		7						13,034.03		
		CURRENT				$ 96,994.74		$ 90,965.25		$ 6,029.49
600-252 450	E.S.E.A Title 1—Carter Hosp	000				$ 6,173.54				
600-252 450		00				25,280.00				
600-252 450		0								$ 6,596.93
600-252 450		1						$ 17,020.34		
600-252 450		2						45.63		
600-252 450		4					$ 309.54	841.31		-531.77
600-252 450		5						2,597.50		
600-252 450		7						5,193.14		
		CURRENT				$ 31,453.54	$ 309.54	$ 25,697.92		$ 6,065.16
600-450 450	Drugs Ect In Schizo Treatment	000				$ 8,424.45				
600-450 450		00				30,185.00				
600-450 450		0								$ 3,701.47
600-450 450		1						$ 28,891.76		
600-450 450		3						560.00		
600-450 450		7						5,456.22		
		CURRENT				$ 38,609.45		$ 34,907.98		$ 3,701.47
600-451 450	Title 3 E.S.E.A.—Carter Hosp	000				$ 1,287.66				
600-451 450		7						$ 1,287.66		

		CURRENT				$ 1,287.66		$ 1,287.66		
600-457 450	E.S.E.A Title 4C—Carter Hosp	000				$ 1,014.65				
600-457 450		00				24,435.00	$ 2,040.00			
600-457 450		0								$ 3,965.27
600-457 450		1						$ 21,493.80		
600-457 450		2						43.29		
600-457 450		4					691.43	1,829.76		-1,138.33
600-457 450		7						1,987.29		
		CURRENT				$ 25,449.65	$ 2,731.43	$ 25,354.14		$ 2,826.94
601-450 450	C.E.T.A. Title 6	000				$ 22,863.01				
601-450 450		00				6,998.39	$ 19,093.63			
601-450 450		0								$ 858.81
601-450 450		1						$ 48,096.22		
		CURRENT				$ 29,861.40	$ 19,093.63	$ 48,096.22		$ 858.81
601-451 450	Title 2 C.E.T.A—Carter Hosp	000				$ 7,446.70				
601-451 450		00				302.45				$ 7,749.15
		CURRENT				$ 7,749.15				$ 7,749.15
	TOTAL OF AGENCY 450	CURRENT	$ 8,425,557.00	$ -15,721.00		$ 8,877,367.68	$ 116,488.08	$ 8,559,953.70	$ 232,823.63	$ 201,078.43
		PRIOR					81,037.80	78,430.79	2,607.01	
		TOTAL	$ 8,425,557.00	$ -15,721.00		$ 8,877,367.68	$ 197,525.88	$ 8,638,384.49	$ 235,430.64	$ 201,078.43
100-460 460	Newcastle State Hospital	1	$ 7,814,156.00	$ 918,827.00		$ 8,732,983.00		$ 8,732,982.38		$ .62
100-460 460		2	1,466,310.00	140,495.00		237,908.00		237,907.70		.30
100-460 460		3				99,312.00		96,128.69	$ 3,182.80	.51
100-460 460		31					$ 21,790.17	14,522.54		7,267.63
100-460 460		4				1,102,956.00		1,065,417.25	37,537.91	.84
100-460 460		41					81,415.01	79,360.22	73.46	1,981.33
100-460 460		5				40,000.00		37,949.18	1,426.88	623.94
100-460 460		51					8,280.55	8,280.55		
100-460 460		7				68,511.00		68,510.93		.07
100-460 460		8				54,918.00		54,895.16		22.84
100-460 460		9				3,200.00		3,200.00		
100-460 460		*					-649.12			-649.12
100-460 460		*1					-9,248.96			-9,248.96
		CURRENT	$ 9,280,466.00	$ 1,059,322.00		$ 10,339,788.00	$ -649.12	$ 10,296,991.29	$ 42,147.59	
		PRIOR					102,236.77	102,163.31	73.46	
		TOTAL	$ 9,280,466.00	$ 1,059,322.00		$ 10,339,788.00	$ 101,587.65	$ 10,399,154.60	$ 42,221.05	
100-464 460	Farm Revenue—New Castle Hosp	0					$ 14,094.00			$ 254.32
100-464 460		4						$ 11,844.68	$ 1,995.00	
100-464 460		41					1,326.60	1,326.60		
100-464 460		51					11,899.04	11,899.04		
100-464 460		*					-254.32			-254.32
		CURRENT					$ 13,839.68	$ 11,844.68	$ 1,995.00	
		PRIOR					13,225.64	13,225.64		
		TOTAL					$ 27,065.32	$ 25,070.32	$ 1,995.00	
101-460 460	Insurance Recovery	000	$ 785.00		$ 785.00					
		CURRENT	$ 785.00		$ 785.00					
101-462 460	Sale Of Timber—New Castle Hosp	000	$ 1,054.04		$ 1,054.04					
		CURRENT	$ 1,054.04		$ 1,054.04					
101-673 460	Preventive Maintenance—New Castle Hosp	000	$ 1.77							
101-673 460		0		$ -1.77						
		CURRENT	$ 1.77	$ -1.77						
101-737 460	Central Kitchen—New Castle Hosp	000	$ 1,605.24							

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
101-737 460		0		$ -1,605.24						
		CURRENT	$ 1,605.24	$ -1,605.24						
101-776 460	Acute Intensive Treatment—New Castle Hosp	000	$ 23,365.77							
101-776 460		0		$ -23,365.77						
		CURRENT	$ 23,365.77	$ -23,365.77						
101-913 460	Exit Lighting—New Castle Hosp	000	$ 277.80							
101-913 460		0		$ -277.80						
		CURRENT	$ 277.80	$ -277.80						
102-460 460	Epilepsy Care-Operating	1		$ 37,000.00		$ 37,000.00		$ 35,472.69		$ 1,527.31
102-460 460		*					$ -1,527.31			-1,527.31
		CURRENT		$ 37,000.00		$ 37,000.00	$ -1,527.31	$ 35,472.69		
157-170 460	Renovate Adams Cottage—New Castle Hosp	000				$ 70,000.00				
157-170 460		0					$ -70,000.00			
		CURRENT				$ 70,000.00	$ -70,000.00			
157-423 460	Utility Distr Bld—New Castle Hosp	000				$ 1,198.08				$ 1,198.08
157-423 460		6					$ 3,203.31			3,203.31
		CURRENT				$ 1,198.08	$ 3,203.31			$ 4,401.39
157-950 460	Food Service/Sanitation—New Castle Hosp	000				$ 353.14				
157-950 460		0					$ 6.76			$ 359.90
		CURRENT				$ 353.14	$ 6.76			$ 359.90
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000				$ 8,229.32				
159-017 460		0					$ 200,215.17			$ 199,305.22
159-017 460		2						$ 3,947.27		
159-017 460		3					385.00	75,551.27	$ 3,815.28	-78,981.55
159-017 460		4					15,838.83	104,684.73	12,983.79	-101,829.69
159-017 460		5						3,500.00		
159-017 460		9						1,692.00		
		CURRENT				$ 8,229.32	$ 216,439.00	$ 189,375.27	$ 16,799.07	$ 18,493.98
159-298 460	Emergency Doors And Ramps—New Castle Hosp	000				$ 22,000.00				
159-298 460		0					$ -22,000.00			
		CURRENT				$ 22,000.00	$ -22,000.00			
159-299 460	Remodel Sewage Lift Stat.—New Castle Hosp	000				$ 311.20				
159-299 460		0					$ -311.20			
		CURRENT				$ 311.20	$ -311.20			
159-315 460	A.I.T. Building(A/E)—New Castle Hosp	000				$ 10,000.00				
159-315 460		0					$ -10,000.00			
		CURRENT				$ 10,000.00	$ -10,000.00			
159-416 460	Rehab Water Storage Tank—New Castle Hosp	000				$ 2,299.91				
159-416 460		0					$ -2,299.91			
		CURRENT				$ 2,299.91	$ -2,299.91			

159-450 460	Repair And Clean Well No 1—New Castle Hosp	000				$ 3,923.77				
159-450 460		0					$ -3,923.77			
		CURRENT				$ 3,923.77	$ -3,923.77			
159-492 460	Construct Childrens Complex—New Castle Hosp	000				$ 2,731,827.00				$ 2,731,827.00
159-492 460		6					$ 36,853.50	$ 15,562.50		21,291.00
		CURRENT				$ 2,731,827.00	$ 36,853.50	$ 15,562.50		$ 2,753,118.00
159-517 460	New Water Well Proj Newcastle—New Castle Hosp	000				$ 7,806.52				
159-517 460		0					$ -4,306.52			$ 3,500.00
159-517 460		6					13,777.50	$ 17,277.50		-3,500.00
		CURRENT				$ 7,806.52	$ 9,470.98	$ 17,277.50		
159-540 460	Repl. Stoker At Bldg 1 Pow Pl—New Castle Hosp	000				$ 5,792.86				
159-540 460		0					$ -5,792.86			
		CURRENT				$ 5,792.86	$ -5,792.86			
159-657 460	New Water System—New Castle Hosp	000				$ 325,000.00				
159-657 460		0					$ -325,000.00			
		CURRENT				$ 325,000.00	$ -325,000.00			
159-669 460	Rehab Facilities Title Xix—New Castle Hosp	000				$ 2,148,849.00				$ 2,148,849.00
		CURRENT				$ 2,148,849.00				$ 2,148,849.00
159-702 460	Elect Service And St Lighting—New Castle Hosp	0					$ 150,000.00			$ 138,750.00
159-702 460		6							$ 11,250.00	
		CURRENT					$ 150,000.00		$ 11,250.00	$ 138,750.00
159-703 460	Rehabilitate Coal Silo—New Castle Hosp	0					$ 165,792.86			$ 19,068.86
159-703 460		6						$ 13,050.00	$ 133,674.00	
		CURRENT					$ 165,792.86	$ 13,050.00	$ 133,674.00	$ 19,068.86
159-704 460	Roof Power Plant—New Castle Hosp	0					$ 23,868.30			
159-704 460		3						$ 3.30		
159-704 460		6						23,865.00		
		CURRENT					$ 23,868.30	$ 23,868.30		
159-709 460	Sanitary Sewer Replacement—New Castle Hosp	0					$ 16,776.23			
159-709 460		3						$ 5.23		
159-709 460		6						16,771.00		
		CURRENT					$ 16,776.23	$ 16,776.23		
382-873 460	Preventative Maintenance—New Castle Hosp	3					$ 2,314.00	$ 2,314.00		
382-873 460		4					1,427.78	221.10		$ 1,206.68
		CURRENT					$ 3,741.78	$ 2,535.10		$ 1,206.68
383-020 460	Repair Tile In Coal Silo—New Castle Hosp	000				$ 139.22				
383-020 460		0					$ -139.22			
		CURRENT				$ 139.22	$ -139.22			
383-028 460	Rehab Various Halls—New Castle Hosp	000				$ 302,000.00				$ 302,000.00
383-028 460		6					$ 19,475.00	$ 8,075.00	$ 240.00	11,160.00
		CURRENT				$ 302,000.00	$ 19,475.00	$ 8,075.00	$ 240.00	$ 313,160.00
383-081 460	Repair	1 And	3 Boilers—New Castle							
383-081 460		0					$ -1,560.16			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,560.16	$ -1,560.16			
389-098 460	Preventive Maintenance—New Castle Hosp	0					$ -584.73			$ -4,446.00
389-098 460		4							$ 3,861.27	
389-098 460		5					4,446.00			4,446.00
		CURRENT					$ 3,861.27		$ 3,861.27	
389-460 460	Individ.Support/Revenue Only	0		$ 35,642.00		$ 35,642.00				$ 35,642.00
389-460 460		5					$ 57,919.19	$ 79,542.59	$ 13,437.49	-35,060.89
389-460 460		*					-581.11			-581.11
		CURRENT		$ 35,642.00		$ 35,642.00	$ 57,338.08	$ 79,542.59	$ 13,437.49	
600-258 460	Title I-E S E A—New Castle Hosp	000				$ 3,126.73				
600-258 460		00				13,572.77				
600-258 460		0					$ -799.68			$ 2,215.36
600-258 460		1						$ 13,684.46		
600-258 460		4					606.00	606.00		
600-258 460		5					302.80	302.80		
		CURRENT				$ 16,699.50	$ 109.12	$ 14,593.26		$ 2,215.36
600-445 460	Albuoin Drug Study—New Castle Hosp	000				$ 22,116.04				
600-445 460		00				2,919.88				
600-445 460		1						$ 1,036.31		
600-445 460		7						23,999.61		
		CURRENT				$ 25,035.92		$ 25,035.92		
601-460 460	C.E.T.A Title 6	000				$ 18,113.33				
601-460 460		00				13,447.00	$ 75,930.45			
601-460 460		0								$ 11,902.79
601-460 460		1						$ 95,587.99		
		CURRENT				$ 31,560.33	$ 75,930.45	$ 95,587.99		$ 11,902.79
	TOTAL OF AGENCY 460	CURRENT	$ 9,307,555.62	$ 1,106,713.42	$ 1,839.04	$ 16,127,015.93	$ 353,502.77	$ 10,845,588.32	$ 223,404.42	$ 5,411,525.96
		PRIOR					115,462.41	115,388.95	73.46	
		TOTAL	$ 9,307,555.62	$ 1,106,713.42	$ 1,839.04	$ 16,127,015.93	$ 468,965.18	$ 10,960,977.27	$ 223,477.88	$ 5,411,525.96
100-465 465	Ft Wayne St Training Hosp	1	$ 14,584,997.00	$ 2,371,959.00		$ 16,956,956.00		$ 16,956,955.08		$ .92
100-465 465		2	2,541,912.00	226,387.00		1,003,614.00		1,003,613.07		.93
100-465 465		3				212,727.00		181,545.55	$ 31,181.29	.16
100-465 465		31					$ 19,133.60	17,440.43	364.50	1,328.67
100-465 465		4				1,341,868.00		1,141,535.81	200,331.43	.76
100-465 465		41					250,120.97	238,201.89	11,212.29	706.79
100-465 465		5				51,631.00		50,735.08	895.50	.42
100-465 465		51					15,872.17	15,806.00	66.17	
100-465 465		7				124,646.00		124,645.29		.71
100-465 465		8				29,342.00		29,341.16		.84
100-465 465		9				4,471.00		4,470.88		.12
100-465 465		*					-4.86			-4.86
100-465 465		*1					-2,035.46			-2,035.46
		CURRENT	$ 17,126,909.00	$ 2,598,346.00		$ 19,725,255.00	$ -4.86	$ 19,492,841.92	$ 232,408.22	
		PRIOR					283,091.28	271,448.32	11,642.96	
		TOTAL	$ 17,126,909.00	$ 2,598,346.00		$ 19,725,255.00	$ 283,086.42	$ 19,764,290.24	$ 244,051.18	
101-465 465	Insurance Recovery	000	$ 32,028.21		$ 32,028.21					
		CURRENT	$ 32,028.21		$ 32,028.21					

101-466 465	Parker Place Development—Ft Wayne Hosp	000	$ 19,245.08							
101-466 465		0		$ -19,245.08						
		CURRENT	$ 19,245.08	$ -19,245.08						
101-965 465	Severely Retarded Units—Ft Wayne Hosp	000	$ 533.33							
101-965 465		0		$ -533.33						
		CURRENT	$ 533.33	$ -533.33						
157-307 465	Educ. Activity The—Ft Wayne Hosp	000				$ 10,378.01				
157-307 465		0					$ 1,071.91			$ 6,586.79
157-307 465		3						$ 430.31		
157-307 465		4						4,082.82	$ 350.00	
157-307 465		5					853.20	7,439.99		-6,586.79
		CURRENT				$ 10,378.01	$ 1,925.11	$ 11,953.12	$ 350.00	
157-309 465	Med Cent. Rem. Har—Ft Wayne Hosp	000				$ 8,534.71				
157-309 465		0					$ -1,071.91			$ 2,259.55
157-309 465		3						$ 4,385.00		
157-309 465		5						818.25		
		CURRENT				$ 8,534.71	$ -1,071.91	$ 5,203.25		$ 2,259.55
157-321 465	Johnson Hall Ortho—Ft Wayne Hosp	000				$ 86.28				
157-321 465		0					$ -86.28			
		CURRENT				$ 86.28	$ -86.28			
157-561 465	Landscaping And Streets—Ft Wayne Hosp	000				$ 138.84				
157-561 465		0					$ -138.84			
		CURRENT				$ 138.84	$ -138.84			
157-965 465	Severely Retarded Unit—Ft Wayne Hosp	000				$ 1,092.85				
157-965 465		0					$ -1,092.85			
		CURRENT				$ 1,092.85	$ -1,092.85			
159-015 465	1975/76 Preventive Maintenance—Ft Wayne Hosp	000				$ 10,446.51				
159-015 465		0					$ 310,382.00			$ 320,828.51
159-015 465		3					17,321.14	$ 154,731.80	$ 24,349.68	-161,760.34
159-015 465		4					3,220.73	142,378.72	6,687.12	-145,845.11
		CURRENT				$ 10,446.51	$ 330,923.87	$ 297,110.52	$ 31,036.80	$ 13,223.06
159-164 465	Sewage/Sludge Codit-Hospital—Ft Wayne Hosp	000				$ 51,517.00				
159-164 465		0					$ -51,517.00			
159-164 465		6					52,500.00	$ 39,375.00	$ 13,125.00	
		CURRENT				$ 51,517.00	$ 983.00	$ 39,375.00	$ 13,125.00	
159-270 465	Underground Elect Parker—Ft Wayne Hosp	000				$ 2,503.51				
159-270 465		0					$ -2,503.51			
		CURRENT				$ 2,503.51	$ -2,503.51			
159-425 465	Alter Storm Sewers—Ft Wayne Hosp	000				$ 180.99				
159-425 465		0					$ -180.99			
		CURRENT				$ 180.99	$ -180.99			
159-510 465	Survey-Life Safety/Sec 504—Ft Wayne Hosp	000				$ 20,000.00				
159-510 465		0					$ -20,000.00			
		CURRENT				$ 20,000.00	$ -20,000.00			
159-516 465	Doors/Carroll And Bliss—Ft Wayne Hosp	000				$ 25,350.41				
159-516 465		0					$ -25,350.41			
		CURRENT				$ 25,350.41	$ -25,350.41			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-521 465	Schricker Hall Rehabilitation—Ft Wayne Hosp	000				$ 11,731.15				
159-521 465		0					$ 20,000.00			$ 31,731.15
159-521 465		6					815,095.96	$ 779,932.89	$ 48,054.82	-12,891.75
		CURRENT				$ 11,731.15	$ 835,095.96	$ 779,932.89	$ 48,054.82	$ 18,839.40
159-526 465	Replace Steam Lines—Ft Wayne Hosp	000				$ 32,510.82				
159-526 465		0					$ -25,000.00			$ 3,451.53
159-526 465		3						$ 4,059.29		
159-526 465		6					15,434.00	12,986.00	$ 2,448.00	
		CURRENT				$ 32,510.82	$ -9,566.00	$ 17,045.29	$ 2,448.00	$ 3,451.53
159-613 465	Renovation Of Bliss Hall—Ft Wayne Hosp	000				$ 1,304,113.00				
159-613 465		0								$ 1,304,088.52
159-613 465		2						$ 24.48		
159-613 465		6					$ 45,640.00	672,886.00	$ 659,381.00	-1,286,627.00
		CURRENT				$ 1,304,113.00	$ 45,640.00	$ 672,910.48	$ 659,381.00	$ 17,461.52
159-614 465	Renovation Of Carroll Hall—Ft Wayne Hosp	000				$ 1,318,974.00				
159-614 465		0					$ 52,414.82			$ 1,371,359.78
159-614 465		2						$ 25.68		
159-614 465		3						3.36		
159-614 465		6					97,125.00	303,582.50	$ 1,155,156.50	-1,361,614.00
		CURRENT				$ 1,318,974.00	$ 149,539.82	$ 303,611.54	$ 1,155,156.50	$ 9,745.78
159-615 465	Install Roofs On 3 Halls—Ft Wayne Hosp	000				$ 5,939.34				
159-615 465		0					$ -5,939.34			
159-615 465		6					94,000.00	$ 94,000.00		
		CURRENT				$ 5,939.34	$ 88,060.66	$ 94,000.00		
159-616 465	Repl Of Steam And Cond Returns—Ft Wayne Hosp	000				$ 85,000.00				
159-616 465		0					$ -25,948.00			$ 1,067.16
159-616 465		2						$ 21.38		
159-616 465		3						65.46	$ 8,152.00	
159-616 465		6						46,800.00	2,946.00	
		CURRENT				$ 85,000.00	$ -25,948.00	$ 46,886.84	$ 11,098.00	$ 1,067.16
159-705 465	Rehabilitate Morgan Hall—Ft Wayne Hosp	0					$ 1,341,748.00			$ 1,341,748.00
		CURRENT					$ 1,341,748.00			$ 1,341,748.00
159-706 465	Repair Sanitary Sewer—Ft Wayne Hosp	0					$ 551,517.00			$ 173,691.87
159-706 465		2						$ 25.13		
159-706 465		6							$ 377,800.00	
		CURRENT					$ 551,517.00	$ 25.13	$ 377,800.00	$ 173,691.87
382-763 465	Preventive Maintenance—Ft Wayne Hosp	000				$ -3,000.00				$ -3,000.00
382-763 465		3					$ 1,649.00	$ 1,107.00	$ 542.00	
382-763 465		4					22.84	678.59	22.84	-678.59
		CURRENT				$ -3,000.00	$ 1,671.84	$ 1,785.59	$ 564.84	$ -3,678.59
383-014 465	New Laundry—Ft Wayne Hosp	000				$ 2,034.26				
383-014 465		0					$ -31.92			
383-014 465		3						$ 2,002.34		
383-014 465		6					117,847.48	117,209.48	$ 638.00	

			CURRENT				2,034.26	117,815.56	119,211.82	638.00	
383-029	465	Rehab Johnson Hall—Ft Wayne Hosp	000				115,565.22				
383-029	465		0					-64.41			114,940.67
383-029	465		2						10.14		
383-029	465		3							550.00	
383-029	465		4					9,390.90	8,837.00	553.90	
383-029	465		5					16,540.33	130,340.14	834.30	-114,634.11
383-029	465		6					8,770.25	8,770.25		
			CURRENT				115,565.22	34,637.07	147,957.53	1,938.20	306.56
383-030	465	Rehab Dolnich Hall—Ft Wayne Hosp	000				218,956.98				
383-030	465		0								190,444.98
383-030	465		5							28,512.00	
383-030	465		6					842,572.00	759,871.01	113,429.66	-30,728.67
			CURRENT				218,956.98	842,572.00	759,871.01	141,941.66	159,716.31
383-069	465	Repr Burners 1 And 2 Johnson—Ft Wayne Hosp	6					4,631.20	4,631.20		
			CURRENT					4,631.20	4,631.20		
389-465	465	Individ.Support/Revenue Only	0		45,321.00		45,321.00				258.32
389-465	465		2						11.14		
389-465	465		5						45,051.54		
389-465	465		*					-258.32			-258.32
			CURRENT		45,321.00		45,321.00	-258.32	45,062.68		
389-759	465	Storage Maint - Vocat Rehab—Ft Wayne Hosp	5					184.00			184.00
			CURRENT					184.00			184.00
600-034	465	Library Hospital School 76—Ft Wayne Hosp	000				285.20				285.20
			CURRENT				285.20				285.20
600-103	465	B 6 Measurement—Ft Wayne Hosp	000				41,499.33				
600-103	465		00				31,500.00				
600-103	465		0								54,752.92
600-103	465		1						13,532.54		
600-103	465		3						4,100.00		
600-103	465		4					275.00	4,129.60		-3,854.60
600-103	465		5					1,770.00	18,653.37	22,761.77	-39,645.14
600-103	465		9						613.87		
			CURRENT				72,999.33	2,045.00	41,029.38	22,761.77	11,253.18
600-256	465	Title I-E S E A—Ft Wayne Hosp	000				7,352.55				
600-256	465		00				19,320.00				
600-256	465		0								-112.03
600-256	465		1						26,547.65		
600-256	465		4						223.31		
600-256	465		7						13.62		
			CURRENT				26,672.55		26,784.58		-112.03
600-271	465	Title 2—Ft Wayne Hosp	000				15.93				15.93
			CURRENT				15.93				15.93
600-466	465	Ginsberg Rehab Unit—Ft Wayne Hosp	000				101.94				101.94
			CURRENT				101.94				101.94
600-765	465	Chapel Bldg Donations—Ft Wayne Hosp	000				2,353.57				
600-765	465		0								2,153.57
600-765	465		5						200.00		
			CURRENT				2,353.57		200.00		2,153.57
		TOTAL OF AGENCY 465	CURRENT	17,178,715.62	2,623,888.59	32,028.21	23,095,058.40	4,262,788.12	22,907,429.77	2,698,702.81	1,751,713.94

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		PRIOR					283,091.28	271,448.32	11,642.96	
		TOTAL	$ 17,178,715.62	$ 2,623,888.59	$ 32,028.21	$ 23,095,058.40	$ 4,545,879.40	$ 23,178,878.09	$ 2,710,345.77	$ 1,751,713.94
100-470 470	Muscatatuck State Tng Hosp	1	$ 12,110,314.00	$ 2,390,362.00		$ 14,500,676.00		$ 14,500,675.63		$ .37
100-470 470		2	2,536,796.00	195,562.00		327,507.00		327,506.32		.68
100-470 470		3				144,926.00		128,023.75	$ 16,902.07	.18
100-470 470		31					$ 21,506.24	17,773.24	1,380.00	2,353.00
100-470 470		4				2,066,946.00		1,907,853.67	159,091.69	.64
100-470 470		41					205,999.47	181,447.31	19,469.16	5,083.00
100-470 470		5				61,806.00		43,521.03	18,284.53	.44
100-470 470		51					4,678.34	3,842.40	658.15	177.79
100-470 470		7				103,329.00		103,328.04		.96
100-470 470		8				26,329.00		26,328.23		.77
100-470 470		9				1,515.00		1,514.17		.83
100-470 470		*					-4.87			-4.87
100-470 470		*1					-7,613.79			-7,613.79
		CURRENT	$ 14,647,110.00	$ 2,585,924.00		$ 17,233,034.00	$ -4.87	$ 17,038,750.84	$ 194,278.29	
		PRIOR					224,570.26	203,062.95	21,507.31	
		TOTAL	$ 14,647,110.00	$ 2,585,924.00		$ 17,233,034.00	$ 224,565.39	$ 17,241,813.79	$ 215,785.60	
100-478 470	Farm Revenue—Muscatatuck Hosp	0					$ 8,092.00			$ 1,969.72
100-478 470		2						$ 13.70		
100-478 470		3							$ 3,711.30	
100-478 470		31					3,299.92	3,299.92		
100-478 470		4							2,397.28	
100-478 470		41					1,167.25	1,167.25		
100-478 470		*					-1,969.72			-1,969.72
		CURRENT					$ 6,122.28	$ 13.70	$ 6,108.58	
		PRIOR					4,467.17	4,467.17		
		TOTAL					$ 10,589.45	$ 4,480.87	$ 6,108.58	
101-196 470	Renovate Bldg 8 · 9—Muscatatuck Hosp	000	$ 88.50							
101-196 470		0		$ -88.50						
		CURRENT	$ 88.50	$ -88.50						
157-195 470	Landscaping—Muscatatuck Hosp	000				$ 5.53				
157-195 470		0					$ -5.53			
		CURRENT				$ 5.53	$ -5.53			
157-198 470	Rustproof Water Tower—Muscatatuck Hosp	000				$ 8,498.78				
157-198 470		0					$ -8,498.78			
		CURRENT				$ 8,498.78	$ -8,498.78			
157-370 470	Rehab Lts & Power Circts—Muscatatuck Hosp	000				$ 137.05				
157-370 470		0					$ -127.73			
157-370 470		3						$ 9.32		
157-370 470		4					180.00			$ 180.00
		CURRENT				$ 137.05	$ 52.27	$ 9.32		$ 180.00
157-616 470	Const Fire Alarm—Muscatatuck Hosp	0					$ -9.32			$ -9.32
157-616 470		6					6,802.00	$ 6,576.00		226.00
		CURRENT					$ 6,792.68	$ 6,576.00		$ 216.68
157-792 470	Install Sprinkler Sys—Muscatatuck Hosp	000				$ 1,647.24				
157-792 470		0					$ -1,647.24			

		CURRENT				$ 1,647.24	$ -1,647.24			
157-797 470	Air Filtr & Exhaust-Bath Fac—Muscatatuck Hosp	000				$ 244.92				
157-797 470		0					$ -124.47			$ 120.45
157-797 470		4					10,741.50	$ 10,861.95		-120.45
157-797 470		6					4,879.00	4,879.00		
		CURRENT				$ 244.92	$ 15,496.03	$ 15,740.95		
157-885 470	Reseal Tunnel Roof/Joints—Muscatatuck Hosp	000				$ 111.98				
157-885 470		0					$ -111.98			
		CURRENT				$ 111.98	$ -111.98			
157-901 470	Elevator Repairs—Muscatatuck Hosp	000				$ 463.15				
157-901 470		0					$ -463.15			
		CURRENT				$ 463.15	$ -463.15			
157-929 470	Repair Shower Flrs 10/11—Muscatatuck Hosp	000				$ 744.38				
157-929 470		0					$ -744.38			
		CURRENT				$ 744.38	$ -744.38			
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000				$ 25,903.03				
159-014 470		0					$ 309,232.06			$ 331,280.45
159-014 470		2						$ 112.47		
159-014 470		3					9,875.11	51,226.29	$ 2,431.04	-43,782.22
159-014 470		4					40,694.01	174,350.08	17,951.78	-151,607.85
159-014 470		5						3,742.17		
		CURRENT				$ 25,903.03	$ 359,801.18	$ 229,431.01	$ 20,382.82	$ 135,890.38
159-271 470	A/E New Kitchen 76—Muscatatuck Hosp	000				$ 54,260.73				
159-271 470		0					$ 2,069.38			$ 56,307.46
159-271 470		2						$ 22.65		
159-271 470		3					1,512.00	3,411.21	$ 52,400.00	-54,299.21
159-271 470		5					6,730.22	8,248.00		-1,517.78
		CURRENT				$ 54,260.73	$ 10,31[illegible]80	$ 11,681.86	$ 52,400.00	$ 490.47
159-309 470	Replace Boilers—Muscatatuck Hosp	000				$ .27				
159-309 470		0					$ 2,049.73			$ 2,050.00
159-309 473		4					8,550.00	$ 8,550.00	$ 2,049.96	-2,049.96
		CURRENT				$ .27	$ 10,599.73	$ 8,550.00	$ 2,049.96	$ .04
159-349 470	Locate/Rehab Water Main Valv—Muscatatuck Hosp	000				$ 263.28				
159-349 470		0					$ -263.28			
159-349 470		6					217,660.70	$ 215,506.41	$ 825.82	$ 1,328.47
		CURRENT				$ 263.28	$ 217,397.42	$ 215,506.41	$ 825.82	$ 1,328.47
159-370 470	Rebldg Ventilation Sys No 16—Muscatatuck Hosp	000				$ .40				
159-370 470		0					$ -.40			
		CURRENT				$ .40	$ -.40			
159-658 470	Repl Coal And Ash Handling Eg—Muscatatuck Hosp	000				$ 174,973.56				
159-658 470		0								$ 65,035.60
159-658 470		2						$ 48.29		
159-658 470		3						28.67		
159-658 470		4							$ 8,426.00	
159-658 470		6							101,435.00	
		CURRENT				$ 174,973.56		$ 76.96	$ 109,861.00	$ 65,035.60
159-679 470	Rep. Roof Muscatatuck St Hosp—Muscatatuck Hosp	000				$ 275,000.00				
159-679 470		0								$ 28,948.80
159-679 470		2						$ 12.68		
159-679 470		3						38.52		
159-679 470		6						245,950.00	$ 50.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 275,000.00		$ 246,001.20	$ 50.00	$ 28,948.80
159-693 470	Renovate Bldg 33/Hingeley Ctr—Muscatatuck Hosp	000				$ 1,570,458.00				
159-693 470		0								$ 1,422,608.00
159-693 470		6						$ 44,355.00	$ 103,495.00	
		CURRENT				$ 1,570,458.00		$ 44,355.00	$ 103,495.00	$ 1,422,608.00
159-694 470	Renovate Bldgs 2,4,5,16,70,71—Muscatatuck Hosp	000				$ 4,369,672.00				
159-694 470		0					$ -1,572,300.00			$ 2,797,372.00
		CURRENT				$ 4,369,672.00	$ -1,572,300.00			$ 2,797,372.00
159-723 470	Survey-Brush Creek Dam—Muscatatuck Hosp	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
382-123 470	Replace Main High Voltage Bank—Muscatatuck Hosp	000				$ 125.98				
382-123 470		0					$ -125.98			
		CURRENT				$ 125.98	$ -125.98			
382-136 470	Repair & Rehab Bld24 Water Pla—Muscatatuck Hosp	000				$ 10.06				
382-136 470		0					$ -10.06			
		CURRENT				$ 10.06	$ -10.06			
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 70.59				$ 70.59
382-790 470		4					$ 8,729.39	$ 7,965.96		763.43
		CURRENT				$ 70.59	$ 8,729.39	$ 7,965.96		$ 834.02
382-848 470	Sewage Disposal Plant—Muscatatuck Hosp	000				$ 99.57				
382-848 470		0					$ -99.57			
		CURRENT				$ 99.57	$ -99.57			
383-017 470	Rehab Sidewalks Ramps—Muscatatuck Hosp	000				$ 39,325.06				
383-017 470		0					$ -39,325.06			
383-017 470		6					8,119.00	$ 8,119.00		
		CURRENT				$ 39,325.06	$ -31,206.06	$ 8,119.00		
383-031 470	Sewage Disposal/Water—Muscatatuck Hosp	000				$ 269,157.90				
383-031 470		0					$ -3,918.00			$ 265,239.90
383-031 470		6					2,410.47	$ 9,570.00	$ 2,595.42	-9,754.95
		CURRENT				$ 269,157.90	$ -1,507.53	$ 9,570.00	$ 2,595.42	$ 255,484.95
383-043 470	Repair/Rehab-Buildings—Muscatatuck Hosp	000				$ 85,432.48				
383-043 470		0					$ 1,572,300.00			$ 1,654,054.46
383-043 470		2						$ 30.02		
383-043 470		3							$ 3,648.00	
383-043 470		5					26,778.48	26,219.74		558.74
383-043 470		6					1,565,379.62	1,395,012.65	1,726,508.06	-1,556,141.09
		CURRENT				$ 85,432.48	$ 3,164,458.10	$ 1,421,262.41	$ 1,730,156.06	$ 98,472.11
389-004 470	Repair Roofs On 16 Buildings—Muscatatuck Hosp	000				$ 55.23				
389-004 470		0					$ -55.23			
		CURRENT				$ 55.23	$ -55.23			

389-040	470	144 Bed Unit—Muscatatuck Hosp	000				$ 18,000.00				
389-040	470		0					$ -18,000.00			
			CURRENT				$ 18,000.00	$ -18,000.00			
389-080	470	Replace Coal Handling Equip.—Muscatatuck Hosp	000				$ 87.23				
389-080	470		0					$ -87.23			
			CURRENT				$ 87.23	$ -87.23			
389-099	470	Steam Heating Coil—Muscatatuck Hosp	000				$ .38				
389-099	470		0					$ -.38			
			CURRENT				$ .38	$ -.38			
389-119	470	Rehab. Refrigeration Room—Muscatatuck Hosp	000				$ .24				
389-119	470		0					$ -.24			
			CURRENT				$ .24	$ -.24			
389-138	470	Rehab. Conveyor System—Muscatatuck Hosp	000				$ 28.68				
389-138	470		0					$ -28.68			
			CURRENT				$ 28.68	$ -28.68			
389-470	470	Individ.Support/Revenue Only	0		$ 12,665.00		$ 12,665.00				$ 12,665.00
389-470	470		5					$ 424.40	$ 11,521.45	$ 227.95	-11,325.00
389-470	470		*					-1,340.00			-1,340.00
			CURRENT		$ 12,665.00		$ 12,665.00	$ -915.60	$ 11,521.45	$ 227.95	
389-975	470	Boiler Repairs—Muscatatuck Hosp	000				$ 33.42				
389-975	470		0					$ -33.42			
			CURRENT				$ 33.42	$ -33.42			
389-981	470	New Boiler—Muscatatuck Hosp	000				$ 172.83				
389-981	470		0					$ -172.83			
			CURRENT				$ 172.83	$ -172.83			
300-170	470	In Service Training—Muscatatuck Hosp	000				$ 759.86				$ 759.86
			CURRENT				$ 759.86				$ 759.86
600-255	470	Title I E S E A—Muscatatuck Hosp	000				$ 197.85				
600-255	470		0					$ 132.85		$ 330.70	
600-255	470		3					-141.00		-141.00	
600-255	470		4					-189.70		-189.70	
			CURRENT				$ 197.85	$ -197.85			
600-481	470	Developmental Disability—Muscatatuck Hosp	000				$ 5,533.00				$ 5,533.00
			CURRENT				$ 5,533.00				$ 5,533.00
601-470	470	C.E.T.A Title 6	000				$ 6,497.71				
601-470	470		C0				8,740.55	$ 120,220.61			
601-470	470		0								$ 2,666.00
601-470	470		1						$ 132,792.87		
			CURRENT				$ 15,238.26	$ 120,220.61	$ 132,792.87		$ 2,666.00
		TOTAL OF AGENCY 470	CURRENT	$ 14,647,198.50	$ 2,598,500.50		$ 24,162,411.92	$ 2,333,764.30	$ 19,407,924.94	$ 2,222,430.90	$ 4,865,820.38
			PRIOR					229,037.43	207,530.12	21,507.31	
			TOTAL	$ 14,647,198.50	$ 2,598,500.50		$ 24,162,411.92	$ 2,562,801.73	$ 19,615,455.06	$ 2,243,938.21	$ 4,865,820.38
100-480	480	Silvercrest Disab - Chronic Di	1	$ 1,902,940.00	$ 172,535.00		$ 2,075,475.00		$ 2,075,474.20		$ .80
100-480	480		2	430,772.00	50,000.00	$ 104.00	215,865.00		184,386.04		31,478.96

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-480 480		3				22,889.00		20,915.21	1,963.00	10.79
100-480 480		31					2,796.05	2,796.05		
100-480 480		4				112,741.00		106,399.62	6,340.73	.65
100-480 480		41					11,495.36	10,946.51		548.85
100-480 480		5				10,029.00		9,124.22	742.50	162.28
100-480 480		51					13,384.58	13,384.58		
100-480 480		7				112,160.00		112,158.31		1.69
100-480 480		8				6,984.00		5,892.30		1,091.70
100-480 480		*		-104.00	-104.00		-32,746.87			-32,746.87
100-480 480		*1					-548.85			-548.85
		CURRENT	2,333,712.00	222,431.00		2,556,143.00	-32,746.87	2,514,349.90	9,046.23	
		PRIOR					27,127.14	27,127.14		
		TOTAL	2,333,712.00	222,431.00		2,556,143.00	-5,619.73	2,541,477.04	9,046.23	
157-773 480	New Boiler(A/E Po erhouse)—Silvercrest Hospital	000				3.64				3.64
157-773 480		6					50.00			50.00
		CURRENT				3.64	50.00			53.64
159-018 480	1975/76 Preventive Maintenance—Silvercrest Hospital	000				11,380.43				
159-018 480		0					51,666.00			63,046.43
159-018 480		3					502.74	15,701.39	668.26	-15,866.91
159-018 480		4					2,377.60	25,771.55	69.78	-23,463.73
		CURRENT				11,380.43	54,546.34	41,472.94	738.04	23,715.79
159-106 480	Install Roadway Curbing—Silvercrest Hospital	000				3,324.40				3,324.40
		CURRENT				3,324.40				3,324.40
159-109 480	Fire Alarm-Each Flr Main Bldg—Silvercrest Hospital	000				4,262.28				4,262.28
		CURRENT				4,262.28				4,262.28
159-127 480	Air Condit Main Bldg—Silvercrest Hospital	000				4,848.66				4,848.66
159-127 480		6					507,796.00	507,746.00	3,590.20	-3,540.20
		CURRENT				4,848.66	507,796.00	507,746.00	3,590.20	1,308.46
159-376 480	Remodel 5Th Fl. Main Blds—Silvercrest Hospital	000				11.33				11.33
		CURRENT				11.33				11.33
159-378 480	Retile Baths—Silvercrest Hospital	000				220.38				220.38
		CURRENT				220.38				220.38
159-413 480	Rekey All Locks—Silvercrest Hospital	000				1,285.00				1,285.00
		CURRENT				1,285.00				1,285.00
159-494 480	Install Fire Alarm-All Bldg—Silvercrest Hospital	000				50,922.92				
159-494 480		0					-50,922.92			
159-494 480		6					16,453.00	16,453.00		
		CURRENT				50,922.92	-34,469.92	16,453.00		
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				304,066.00				
159-568 480		0					428,355.31			732,380.05
159-568 480		2						41.26		
159-568 480		6					36,560.40	25,680.85	739,653.80	-728,774.25

			CURRENT				$ 304,066.00	$ 464,915.71	$ 25,722.11	$ 739,653.80	$ 3,605.80
159-569	480	Design And Const-Swim Pool—Silvercrest Hospital	000				$ 377,432.39				
159-569	480		0					$ -377,432.39			
			CURRENT				$ 377,432.39	$ -377,432.39			
159-570	480	Eng. Fees And Install-Oil Boil—Silvercrest Hospital	000				$ 38,038.36				
159-570	480		0								$ 33,415.11
159-570	480		3						$ 604.06		
159-570	480		4						451.13	$ 1,057.51	
159-570	480		5							2,510.55	
159-570	480		6					$ 13,536.22	43,402.28		-29,866.06
			CURRENT				$ 38,038.36	$ 13,536.22	$ 44,457.47	$ 3,568.06	$ 3,549.05
159-645	480	Remodel Annex Building—Silvercrest Hospital	000				$ 44,800.00				
159-645	480		0								$ 44,797.53
159-645	480		3						$ 2.47		
			CURRENT				$ 44,800.00		$ 2.47		$ 44,797.53
159-646	480	Clean And Paint Watertower—Silvercrest Hospital	000				$ 15,607.71				$ 15,607.71
159-646	480		6					$ 9,345.00	$ 22,636.50	$ 2,163.00	-15,454.50
			CURRENT				$ 15,607.71	$ 9,345.00	$ 22,636.50	$ 2,163.00	$ 153.21
159-647	480	Rehabilitate Dishwashing Area—Silvercrest Hospital	000				$ 27,931.97				
159-647	480		0								$ 2,906.23
159-647	480		2						$ 42.39		
159-647	480		3						59.35		
159-647	480		6						22,432.00	$ 2,492.00	
			CURRENT				$ 27,931.97		$ 22,533.74	$ 2,492.00	$ 2,906.23
159-682	480	Rehab. Parent Trng House 1—Silvercrest Hospital	000				$ 3,500.00				
159-682	480		0								$ 1,161.58
159-682	480		4						$ 2,338.42		
			CURRENT				$ 3,500.00		$ 2,338.42		$ 1,161.58
600-007	480	Title 1 E.S.E.A.—Silvercrest Hospital	000				$ 18,159.12				
600-007	480		00				55,710.00				
600-007	480		0					$ -109.34			$ 25,711.20
600-007	480		1						$ 35,380.33		
600-007	480		2						525.19		
600-007	480		4						5,427.36		
600-007	480		5						5,179.50		
600-007	480		8						1,536.20		
			CURRENT				$ 73,869.12	$ -109.34	$ 48,048.58		$ 25,711.20
600-482	480	Maternal And Child Health Fds—Silvercrest Hospital	000				$ 40.60				$ 40.60
			CURRENT				$ 40.60				$ 40.60
601-480	480	C.E.T.A. Title 6	000				$ 7,005.86				
601-480	480		00				5,470.48	$ 41,572.09			
601-480	480		0								$ 3,143.22
601-480	480		1						$ 50,905.21		
			CURRENT				$ 12,476.34	$ 41,572.09	$ 50,905.21		$ 3,143.22
		TOTAL OF AGENCY 480	CURRENT	$ 2,333,712.00	$ 222,431.00		$ 3,530,164.53	$ 647,002.84	$ 3,296,666.34	$ 761,251.33	$ 119,249.70
			PRIOR					27,127.14	27,127.14		
			TOTAL	$ 2,333,712.00	$ 222,431.00		$ 3,530,164.53	$ 674,129.98	$ 3,323,793.48	$ 761,251.33	$ 119,249.70
100-490	490	No Indiana State Hospital	1	$ 2,486,104.00	$ 2,562.00		$ 2,488,666.00		$ 2,488,665.60		$ .40
100-490	490		2	469,750.00	29,561.00		79,365.00		79,364.41		.59
100-490	490		3				48,126.00		47,643.80	$ 481.80	.40
100-490	490		31					$ 2,788.88	2,747.60	41.28	
100-490	490		4				337,935.00		329,983.68	7,951.03	.29

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-490 490		41					26,903.97	26,835.98	6.74	61.25
100-490 490		5				14,423.00		4,987.13	9,435.80	.07
100-490 490		51					2,480.81	2,468.13		12.68
100-490 490		7				13,592.00		13,591.57		.43
100-490 490		8				3,472.00		3,471.83		.17
100-490 490		9				2,398.00		2,397.74		.26
100-490 490		*					-2.61			-2.61
100-490 490		*1					-73.93			-73.93
		CURRENT	$ 2,955,854.00	$ 32,123.00		$ 2,987,977.00	$ -2.61	$ 2,970,105.76	$ 17,868.63	
		PRIOR					32,099.73	32,051.71	48.02	
		TOTAL	$ 2,955,854.00	$ 32,123.00		$ 2,987,977.00	$ 32,097.12	$ 3,002,157.47	$ 17,916.65	
101-495 490	Sale Of Land—N. Indiana St Hospital	000	$ 8,875.00		$ 8,875.00					
		CURRENT	$ 8,875.00		$ 8,875.00					
157-213 490	Rehab Concrete Areas—N. Indiana St Hospital	000				$ 895.02				
157-213 490		0					$ -895.02			
		CURRENT				$ 895.02	$ -895.02			
157-225 490	Replace Boiler—N. Indiana St Hospital	000				$ 639.00				
157-225 490		0					$ -639.00			
		CURRENT				$ 639.00	$ -639.00			
157-484 490	Emergency Lighting—N. Indiana St Hospital	000				$ 2,380.96				
157-484 490		0					$ -2,380.00			$ .96
157-484 490		6					5,854.50	$ 5,854.50		
		CURRENT				$ 2,380.96	$ 3,474.50	$ 5,854.50		$ .96
157-491 490	Preventative Maintenance—N. Indiana St Hospital	000				$ 980.35				$ 980.35
		CURRENT				$ 980.35				$ 980.35
159-016 490	1975/76 Preventive Maintenance—N. Indiana St Hospital	000				$ 12,019.40				
159-016 490		0					$ 75,960.59			$ 87,979.99
159-016 490		3					310.00	$ 44,613.64	$ 2,315.27	-46,618.91
159-016 490		4					560.72	41,895.01		-41,334.29
		CURRENT				$ 12,019.40	$ 76,831.31	$ 86,508.65	$ 2,315.27	$ 26.79
159-259 490	Shower/Bath Renovate—N. Indiana St Hospital	000				$ 364.40				
159-259 490		0					$ -364.40			
		CURRENT				$ 364.40	$ -364.40			
159-493 490	Design Ser/Rehab Proj-To Stand—N. Indiana St Hospital	000				$ 1,310.40				$ 1,310.40
159-493 490		6					$ 28,055.50	$ 29,365.90		-1,310.40
		CURRENT				$ 1,310.40	$ 28,055.50	$ 29,365.90		
159-681 490	Parking Lot Expansion—N. Indiana St Hospital	000				$ 29,650.00				
159-681 490		0					$ 1,789.98			
159-681 490		3						$ 39.98		
159-681 490		6						31,400.00		
		CURRENT				$ 29,650.00	$ 1,789.98	$ 31,439.98		
159-695 490	General Hospital Rehab—N. Indiana St Hospital	000				$ 605,010.00				
159-695 490		0								$ 7,220.12

159-695	490		2						$ 15.88		
159-695	490		6						35,393.00	$ 562,381.00	
			CURRENT				$ 605,010.00		$ 35,408.88	$ 562,381.00	$ 7,220.12
382-861	490	Preventive Maintenance—N. Indiana St Hospital	000				$ 3,553.75				
382-861	490		0					$ -3,214.59			$ 339.16
382-861	490		3					2,051.47	$ 2,390.63		-339.16
382-861	490		4					236.39	236.39		
382-861	490		5					3,668.00	3,668.00		
			CURRENT				$ 3,553.75	$ 2,741.27	$ 6,295.02		
389-012	490	Preventive Maintenance—N. Indiana St Hospital	000				$ 11.18				
389-012	490		0					$ -11.18			
			CURRENT				$ 11.18	$ -11.18			
389-146	490	Rehab. Of Hospital—N. Indiana St Hospital	000				$ 476.46				
389-146	490		0					$ -476.46			
			CURRENT				$ 476.46	$ -476.46			
389-490	490	Individ.Support/Revenue Only	5					$ 3,967.50	$ 3,967.50		
			CURRENT					$ 3,967.50	$ 3,967.50		
600-257	490	Title I-E S E A—N. Indiana St Hospital	000				$ 10,908.47				
600-257	490		00				12,714.50				
600-257	490		0					$ -1.17			$ 4,998.87
600-257	490		1						$ 13,088.16		
600-257	490		2						100.00		
600-257	490		3						4,530.00		
600-257	490		5						904.77		
			CURRENT				$ 23,622.97	$ -1.17	$ 18,622.93		$ 4,998.87
600-490	490	Develop.Disabilities Grant	000				$ 1,191.53				
600-490	490		00				10,100.00				
600-490	490		0					$ -5,534.08			
600-490	490		1						$ 5,186.82		
600-490	490		3						85.00		
600-490	490		4						140.03		
600-490	490		8						345.60		
			CURRENT				$ 11,291.53	$ -5,534.08	$ 5,757.45		
		TOTAL OF AGENCY 490	CURRENT	$ 2,964,729.00	$ 32,123.00	$ 8,875.00	$ 3,680,182.42	$ 108,936.14	$ 3,193,326.57	$ 582,564.90	$ 13,227.09
			PRIOR					32,099.73	32,051.71	48.02	
			TOTAL	$ 2,964,729.00	$ 32,123.00	$ 8,875.00	$ 3,680,182.42	$ 141,035.87	$ 3,225,378.28	$ 582,612.92	$ 13,227.09
100-495	497	Older Hoosiers Act—Aged And Aging Comm	0	$ 1,174,361.00							
100-495	497		1				$ 33,000.00		$ 32,991.32		$ 8.68
100-495	497		7				1,141,361.00		1,141,361.00		
100-495	497		*					$ -8.68			-8.68
			CURRENT	$ 1,174,361.00			$ 1,174,361.00	$ -8.68	$ 1,174,352.32		
100-497	497	Aging - Aged Commission	1	$ 85,396.00	$ 18,779.00		$ 104,175.00		$ 104,174.14		$ .86
100-497	497		2	97,348.00		$ 18,368.00	9,148.00		8,000.03	$ 111.75	1,036.22
100-497	497		21					$ 69.00			69.00
100-497	497		3				48,014.00		31,891.49	1,755.70	14,366.81
100-497	497		31					19,204.71	17,562.90		1,641.81
100-497	497		4				1,980.00		995.95		984.05
100-497	497		5				406.00		405.05		.95
100-497	497		51					350.15	350.15		
100-497	497		8				18,710.00		15,488.29		3,221.71
100-497	497		9				722.00		505.42		216.58
100-497	497		*		-18,368.00	-18,368.00		-19,827.18			-19,827.18
100-497	497		*1					-1,710.81			-1,710.81
			CURRENT	$ 182,744.00	$ 411.00		$ 183,155.00	$ -19,827.18	$ 161,460.37	$ 1,867.45	
			PRIOR					17,913.05	17,913.05		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 182,744.00	$ 411.00		$ 183,155.00	$ -1,914.13	$ 179,373.42	$ 1,867.45	
600-044 497	N.I.H. Title 4A—Aged And Aging Comm	000				$ 58,142.17				
600-044 497		00				97,348.55				
600-044 497		0					$ -10,000.00			$ 21,307.73
600-044 497		1						$ 30,575.27		
600-044 497		2						1,921.22		
600-044 497		3						4,268.85		
600-044 497		4						1,076.36		
600-044 497		5					1,768.32	1,768.32		
600-044 497		7						80,337.18		
600-044 497		8						1,342.65		
600-044 497		9						4,661.46		
		CURRENT				$ 155,490.72	$ -8,231.68	$ 125,951.31		$ 21,307.73
600-050 497	Conference/Workshop—Aged And Aging Comm	000				$ 1,286.08				
600-050 497		00				34,575.76	$ 10,000.00			
600-050 497		0								$ 11,894.28
600-050 497		1						$ 1,037.80		
600-050 497		2						1,077.14		
600-050 497		3						29,025.24		
600-050 497		4						1,053.18		
600-050 497		8						1,132.50		
600-050 497		9						641.70		
		CURRENT				$ 35,861.84	$ 10,000.00	$ 33,967.56		$ 11,894.28
600-054 497	Title 5—Aged And Aging Comm	000				$ 32,590.44				
600-054 497		00				61,456.00				
600-054 497		0								$ 8,032.79
600-054 497		7						$ 86,013.65		
		CURRENT				$ 94,046.44		$ 86,013.65		$ 8,032.79
600-056 497	Title V Employment—Aged And Aging Comm	000				$ 63,665.99				
600-056 497		00				1,197,978.45				
600-056 497		0								$ 39,553.89
600-056 497		1						$ 41,849.80		
600-056 497		2						3,911.81		
600-056 497		3					$ 66.00	8,205.96		-8,139.96
600-056 497		4						1,197.73		
600-056 497		5					110.00	110.00		
600-056 497		7						1,173,630.84		
600-056 497		8						651.32		
600-056 497		9						849.05		
		CURRENT				$ 1,261,644.44	$ 176.00	$ 1,230,406.51		$ 31,413.93
600-075 497	Donations—Aged And Aging Comm	000				$ 1,245.11				
600-075 497		00				25.00				
600-075 497		0								$ 842.51
600-075 497		1						$ 427.60		
		CURRENT				$ 1,270.11		$ 427.60		$ 842.51
600-089 497	Legal Services Dev Prog—Aged And Aging Comm	000				$ 2,736.30				
600-089 497		0					$ -2,736.30			
		CURRENT				$ 2,736.30	$ -2,736.30			
600-491 497	Title 3 Operating—Aged And Aging Comm	000				$ 25,058.75				
600-491 497		00				572,341.71				
600-491 497		0								$ 148,511.04
600-491 497		1						$ 381,365.18		
600-491 497		2						18,962.51		
600-491 497		3					$ 1,339.91	16,859.90	$ 53,763.26	-69,283.25

600-491 497		4						8,863.09		
600-491 497		5					84.56	774.59	242.56	-932.59
600-491 497		7						15,086.03		
600-491 497		8						24,612.61		
		CURRENT				$ 597,400.46	$ 1,424.47	$ 466,523.91	$ 54,005.82	$ 78,295.20
600-493 497	Usda Cash Reimbursement—Aged And Aging Comm	00				$ 2,004,909.03				
600-493 497		7						$ 2,004,909.03		
		CURRENT				$ 2,004,909.03		$ 2,004,909.03		
600-494 497	Title 7 Nutrition—Aged And Aging Comm	000				$ 21,353.20				
600-494 497		00				8,898,661.00				
600-494 497		0								$ 1,082,137.41
600-494 497		2						$ 6.19		
600-494 497		7						7,837,870.60		
		CURRENT				$ 8,920,014.20		$ 7,837,876.79		$ 1,082,137.41
600-497 497	Long Term Care Demo Project	000				$ 6.65				
600-497 497		00				10,000.00				
600-497 497		0								$ 6,110.85
600-497 497		1						$ 1,702.50		
600-497 497		2						197.98		
600-497 497		3						1,587.35		
600-497 497		4						87.69		
600-497 497		8						158.40		
600-497 497		9						161.88		
		CURRENT				$ 10,006.65		$ 3,895.80		$ 6,110.85
600-498 497	Project Grants Federal—Aged And Aging Comm	000				$ 15,358.22				
600-498 497		00				7,816,500.60	$ -14,323.00			
600-498 497		0					-40,000.00			$ 982,981.01
600-498 497		7						$ 6,794,554.81		
		CURRENT				$ 7,831,858.82	$ -54,323.00	$ 6,794,554.81		$ 982,981.01
600-815 497	Urban Mass Trans Auth—Aged And Aging Comm	000				$ 91,455.90				
600-815 497		00				401,117.21				
600-815 497		0								$ 470,166.50
600-815 497		1						$ 16,619.75		
600-815 497		2						925.89		
600-815 497		3						689.28		
600-815 497		4						63.71		
600-815 497		5					$ 72,118.75	532,617.07	$ 1,911.00	-462,609.32
600-815 497		7						2,967.03		
600-815 497		8						1,136.45		
600-815 497		9						4.50		
		CURRENT				$ 492,573.11	$ 72,118.75	$ 555,223.68	$ 1,911.00	$ 7,557.18
600-820 497	Advocacy Assistance Program—Aged And Aging Comm	000				$ 10,871.73				
600-820 497		00				56,005.00	$ 27,904.00			
600-820 497		0					29,155.30			$ 8,354.74
600-820 497		1						$ 74,845.92		
600-820 497		2						8,592.33		
600-820 497		3						9,937.24		
600-820 497		4						1,797.69		
600-820 497		7						12,134.22		
600-820 497		8						7,769.86		
600-820 497		9						504.03		
		CURRENT				$ 66,876.73	$ 57,059.30	$ 115,581.29		$ 8,354.74
601-497 497	C.E.T.A. Title 6	000				$ 26.59				
601-497 497		00				672.35	$ 6,222.13			
601-497 497		1						$ 6,921.07		
		CURRENT				$ 698.94	$ 6,222.13	$ 6,921.07		
601-498 497	Ceta Title 3—Aged And Aging Comm	000				$ 12,788.48				
601-498 497		00				45,000.00				
601-498 497		0								$ 21,252.18
601-498 497		1						$ 2,274.00		
601-498 497		7						34,262.30		

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 57,788.48		$ 36,536.30		$ 21,252.18
	TOTAL OF AGENCY 497	CURRENT	$ 1,357,105.00	$ 411.00		$ 22,890,692.27	$ 61,873.81	$ 20,634,602.00	$ 57,784.27	$ 2,260,179.81
		PRIOR					17,913.05	17,913.05		
		TOTAL	$ 1,357,105.00	$ 411.00		$ 22,890,692.27	$ 79,786.86	$ 20,652,515.05	$ 57,784.27	$ 2,260,179.81
100-500 500	Public Welfare Department	1	$ 7,245,265.00	$ 488,695.00		$ 7,733,960.00		$ 7,733,959.92		$ .08
100-500 500		2	2,371,314.00	70,414.00		426,747.00		426,746.57		.43
100-500 500		3				1,471,308.00		1,269,380.71	$ 201,926.47	.82
100-500 500		31					$ 391,948.48	302,446.44	23,224.86	66,277.18
100-500 500		4				163,167.00		161,787.73	1,378.73	.54
100-500 500		41					11,380.90	11,263.75	71.00	46.15
100-500 500		5				26,208.00		24,500.32	1,707.00	.68
100-500 500		51					5,828.26	5,827.66		.60
100-500 500		7				11,461.00		11,460.63		.37
100-500 500		8				325,709.00		325,708.68		.32
100-500 500		9				17,128.00		17,127.13		.87
100-500 500		*					-4.11			-4.11
100-500 500		*1					-66,323.93			-66,323.93
		CURRENT	$ 9,616,579.00	$ 559,109.00		$ 10,175,688.00	$ -4.11	$ 9,970,671.69	$ 205,012.20	
		PRIOR					342,833.71	319,537.85	23,295.86	
		TOTAL	$ 9,616,579.00	$ 559,109.00		$ 10,175,688.00	$ 342,829.60	$ 10,290,209.54	$ 228,308.06	
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 170,000.00						
100-503 500		7				$ 170,000.00	$ 140,000.00	$ 309,471.19		$ 528.81
100-503 500		*					-528.81			-528.81
		CURRENT		$ 170,000.00		$ 170,000.00	$ 139,471.19	$ 309,471.19		
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 16,539,856.35							
100-504 500		7				$ 16,539,856.35		$ 16,539,856.35		
		CURRENT	$ 16,539,856.35			$ 16,539,856.35		$ 16,539,856.35		
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0		$ 18,000.00						
100-506 500		7				$ 18,000.00	$ 28,000.00	$ 37,525.24		$ 8,474.76
100-506 500		*					-8,474.76			-8,474.76
		CURRENT		$ 18,000.00		$ 18,000.00	$ 19,525.24	$ 37,525.24		
100-509 500	Supplemental Income Program—Welfare Dept	0	$ 1,085,000.00	$ -76,000.00	$ 234,739.00					
100-509 500		7				$ 774,261.00		$ 774,260.96		$ .04
100-509 500		*		-234,739.00	-234,739.00		$ -.04			-.04
		CURRENT	$ 1,085,000.00	$ -310,739.00		$ 774,261.00	$ -.04	$ 774,260.96		
100-510 500	Assist./Persons In County Hms—Welfare Dept	0	$ 900,000.00	$ 76,000.00	$ 300.00					
[illegible]0-510 500		7				$ 975,700.00		$ 975,696.35		$ 3.65
[illegible]10 500		*		-300.00	-300.00		$ -3.65			-3.65
		CURRENT	$ 900,000.00	$ 75,700.00		$ 975,700.00	$ -3.65	$ 975,696.35		
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 1,219,435.00	$ -1,219,435.00						
		CURRENT	$ 1,219,435.00	$ -1,219,435.00						
100-512 500	Residential Care—Welfare Dept	0	$ 1,000,000.00		$ 150,000.00					
100-512 500		7				$ 850,000.00		$ 655,828.18		$ 194,171.82
100-512 500		*		$ -150,000.00	-150,000.00		$ -194,171.82			-194,171.82

		CURRENT	$ 1,000,000.00	$ -150,000.00		$ 850,000.00	$ -194,171.82	$ 655,828.18		
100-514 500	Crippled Child State Match--Welfare Dept	0	$ 3,800,000.00							
100-514 500		7				$ 3,800,000.00	$ -27,782.76	$ 3,771,763.20		$ 454.04
100-514 500		*					-454.04			-454.04
		CURRENT	$ 3,800,000.00			$ 3,800,000.00	$ -28,236.80	$ 3,771,763.20		
100-515 500	Med Int Care Fac M R Inst—Welfare Dept	0	$ 10,300,000.00	$ -5,401,892.00						
100-515 500		7				$ 4,898,108.00		$ 4,898,108.00		
		CURRENT	$ 10,300,000.00	$ -5,401,892.00		$ 4,898,108.00		$ 4,898,108.00		
100-516 500	Med Icf/Mr Comm Facility—Welfare Dept	0	$ 4,700,000.00	$ -4,694,488.27						
100-516 500		7				$ 5,511.73		$ 5,511.73		
		CURRENT	$ 4,700,000.00	$ -4,694,488.27		$ 5,511.73		$ 5,511.73		
100-908 500	Current Obligations—Welfare Dept	0	$ 39,485,279.87	$ -39,485,279.87						
		CURRENT	$ 39,485,279.87	$ -39,485,279.87						
100-924 500	Medicaid—Welfare Dept	0	$ 183,805,598.91	$ -183,805,598.91						
		CURRENT	$ 183,805,598.91	$ -183,805,598.91						
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 800,000.00	$ -200,335.14	$ 599,664.86					
100-928 500		*		-599,664.86	-599,664.86					
		CURRENT	$ 800,000.00	$ -800,000.00						
~~338-600~~ 500	Child Abuse State—Welfare Dept	0	$ 8,057.26			$ 8,057.26				$ 1,179.41
338-600 500		7						$ 6,877.85		
~~338-600~~ 500		*					$ -1,179.41			-1,179.41
		CURRENT	$ 8,057.26			$ 8,057.26	$ -1,179.41	$ 6,877.85		
350-851 500	Old Age Assistance—Welfare Dept	0		$ 97,272.53						
350-851 500		7				$ 97,272.53		$ 97,272.53		
		CURRENT		$ 97,272.53		$ 97,272.53		$ 97,272.53		
350-852 500	Dependent Children—Welfare Dept	0		$ 126,887,847.83						
350-852 500		7				$ 126,887,847.83		$ 126,887,847.83		
		CURRENT		$ 126,887,847.83		$ 126,887,847.83		$ 126,887,847.83		
350-853 500	Blind Assistance—Welfare Dept	0		$ 1,820.48						
350-853 500		7				$ 1,820.48		$ 1,820.48		
		CURRENT		$ 1,820.48		$ 1,820.48		$ 1,820.48		
350-854 500	Disabled Assistance—Welfare Dept	0		$ 2,548.07						
350-854 500		7				$ 2,548.07		$ 2,548.07		
		CURRENT		$ 2,548.07		$ 2,548.07		$ 2,548.07		
351-500 500	Title 4D-Admin. 76	0		$ 5,506,956.33	$ 3,616.00					
351-500 500		1				$ 1,314,766.21		$ 1,314,764.27		$ 1.94
351-500 500		2				73,360.86		73,359.91		.95
351-500 500		3				630,027.48	$ -8,573.50	586,690.57	$ 24,968.57	9,794.84
351-500 500		31					123,059.10	57,547.90	12,717.50	52,793.70
351-500 500		4				20,898.74		20,779.04	119.00	.70
351-500 500		41					7,511.00	7,506.66		4.34
351-500 500		5				18,575.20		8,072.20	10,502.38	.62
351-500 500		51					2,420.00	2,333.70		86.30
351-500 500		7				3,403,682.04		3,403,422.04		260.00
351-500 500		8				39,105.70		39,105.23		.47
351-500 500		9				2,924.10		2,864.02		60.08
351-500 500		*		-3,616.00	-3,616.00		-10,119.60			-10,119.60
351-500 500		*1					-52,884.34			-52,884.34
		CURRENT		$ 5,503,340.33		$ 5,503,340.33	$ -18,693.10	$ 5,449,057.28	$ 35,589.95	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					80,105.76	67,388.26	12,717.50	
		TOTAL		$ 5,503,340.33		$ 5,503,340.33	$ 61,412.66	$ 5,516,445.54	$ 48,307.45	
351-502 500	Title 4D-Distribution 76—Welfare Dept	0		$ 6,775,684.51						
351-502 500		7				$ 6,775,684.51		$ 6,762,150.59		$ 13,533.92
351-502 500		*					$ -13,533.92			-13,533.92
		CURRENT		$ 6,775,684.51		$ 6,775,684.51	$ -13,533.92	$ 6,762,150.59		
353-856 500	Medicaide Assistance—Welfare Dept	0		$ 439,942,877.30						
353-856 500		7				$ 439,942,877.30		$ 439,942,877.30		
		CURRENT		$ 439,942,877.30		$ 439,942,877.30		$ 439,942,877.30		
354-703 500	Title 19 Certif/M.M.I.S—Welfare Dept	0		$ 772,923.12						
354-703 500		1				$ 594,539.76		$ 594,539.76		
354-703 500		2				37.50		37.50		
354-703 500		3				35.83		35.83		
354-703 500		4				148.10		148.10		
354-703 500		7				100,670.40		100,670.40		
354-703 500		8				74,558.46		74,558.46		
354-703 500		9				2,933.07		2,933.07		
		CURRENT		$ 772,923.12		$ 772,923.12		$ 772,923.12		
355-700 500	Medicaid Administration—Welfare Dept	0		$ 10,784,724.62						
355-700 500		2				$ 344,916.82	$ -633.86	$ 344,282.96		
355-700 500		3				4,956,011.63	770,843.46	5,726,855.09		
355-700 500		7				5,483,796.17	-770,209.60	4,713,586.57		
		CURRENT		$ 10,784,724.62		$ 10,784,724.62		$ 10,784,724.62		
356-701 500	Work Incentive—Welfare Dept	0		$ 2,203,369.60						
356-701 500		1				$ 516,875.87	$ -180,852.83	$ 336,023.04		
356-701 500		3				71,167.74	-71,167.74			
356-701 500		7				1,615,325.99	-160,001.93	1,455,324.06		
		CURRENT		$ 2,203,369.60		$ 2,203,369.60	$ -412,022.50	$ 1,791,347.10		
363-501 500	Child Welfare Services Fed—Welfare Dept	000	$ 518,277.22							
363-501 500		00	11.82	$ 288,062.00						
363-501 500		0		350,879.87	$ 1,755.99					
363-501 500		1				$ 496,289.25	$ -5,303.62	$ 490,985.37		$ .26
363-501 500		2				27,569.61		27,568.63		.98
363-501 500		3				155,400.82	4,046.10	124,837.61	$ 34,608.54	.77
363-501 500		31					35,125.31	30,547.78	2,824.66	1,752.87
363-501 500		4				19,274.30	9.898.87	23,098.24	6,074.40	.53
363-501 500		41					144.25	144.25		
363-501 500		5				33,525.73	493.91	33,803.64	216.00	
363-501 500		51					539.90	539.90		
363-501 500		7				391,544.25	1,388.75	392,933.00		
363-501 500		8				29,970.96	4,273.81	34,244.77		
363-501 500		9				1,900.00	22.44	1,921.98		.46
363-501 500		*					-3.00			-3.00
363-501 500		*1					-1,752.87			-1,752.87
		CURRENT	$ 518,289.04	$ 638,941.87	$ 1,755.99	$ 1,155,474.92	$ 14,817.26	$ 1,129,393.24	$ 40,898.94	
		PRIOR					34,056.59	31,231.93	2,824.66	
		TOTAL	$ 518,289.04	$ 638,941.87	$ 1,755.99	$ 1,155,474.92	$ 48,873.85	$ 1,160,625.17	$ 43,723.60	
364-502 500	Cuban Refugees—Welfare Dept	000	$ 725.77							
364-502 500		00		$ 5,000.00						
364-502 500		0			$ 4,156.77					
364-502 500		7				$ 1,569.00		$ 1,569.00		

		CURRENT	$ 725.77	$ 5,000.00	$ 4,156.77	$ 1,569.00		$ 1,569.00		
364-503 500	Refugee Resettlement Program—Welfare Dept	000	$ 126,562.76							
364-503 500		00	217,154.13	$ 657,898.00						
364-503 500		0		142,918.73	$ 148,131.96					
364-503 500		3				$ 125,000.00		$ 83,333.32	$ 41,666.66	$ .02
364-503 500		7				870,013.76		727,101.38		142,912.38
364-503 500		8				52.00		50.71		1.29
364-503 500		9				1,335.90		1,330.86		5.04
364-503 500		*					$ -142,918.73			-142,918.73
		CURRENT	$ 343,716.89	$ 800,816.73	$ 148,131.96	$ 996,401.66	$ -142,918.73	$ 811,816.27	$ 41,666.66	
364-507 500	Federal Draw Control—Welfare Dept	00	$ 361,230,601.00	$ -361,230,601.00						
		CURRENT	$ 361,230,601.00	$ -361,230,601.00						
374-503 500	Crippled Children Fund A—Welfare Dept	000	$ 3,314.24							
374-503 500		00		$ 535,486.00						
374-503 500		0		629,670.50	$ 4,495.50					
374-503 500		1				$ 903,108.98		$ 903,108.25		$ .73
374-503 500		2				22,753.37		22,752.40		.97
374-503 500		3				104,458.25		27,690.23	$ 76,767.63	.39
374-503 500		31					$ 124,642.02	115,444.09	4,704.95	4,492.98
374-503 500		4				3,731.00		3,470.58	260.00	.42
374-503 500		41					274.50	274.50		
374-503 500		5				1,819.38		1,061.45	757.93	
374-503 500		51					442.82	442.82		
374-503 500		7				102,451.07		102,451.07		
374-503 500		8				23,985.19		23,985.19		
374-503 500		9				1,668.00		1,667.99		.01
374-503 500		*					-2.52			-2.52
374-503 500		*1					-4,492.98			-4,492.98
		CURRENT	$ 3,314.24	$ 1,165,156.50	$ 4,495.50	$ 1,163,975.24	$ -2.52	$ 1,086,187.16	$ 77,785.56	
		PRIOR					120,866.36	116,161.41	4,704.95	
		TOTAL	$ 3,314.24	$ 1,165,156.50	$ 4,495.50	$ 1,163,975.24	$ 120,863.84	$ 1,202,348.57	$ 82,490.51	
374-504 500	Crippled Children Fund B—Welfare Dept	00		$ 512,275.00						
374-504 500		0		562,895.00	$ 5,844.47					
374-504 500		1				$ 17,994.57		$ 17,950.10		$ 44.47
374-504 500		3				54,833.11		54,833.11		
374-504 500		7				996,497.85	$ -32,190.15	964,307.17		.53
374-504 500		*					-45.00			-45.00
		CURRENT		$ 1,075,170.00	$ 5,844.47	$ 1,069,325.53	$ -32,235.15	$ 1,037,090.38		
374-505 500	Crippled Children Fund C—Welfare Dept	000	$ 3,288.90							
374-505 500		00		$ 210,000.00						
374-505 500		0		125,285.94	$ 18,657.94					
374-505 500		1				$ 212,590.49		$ 200,573.88		$ 12,016.61
374-505 500		2				11,052.03		9,011.84		2,040.19
374-505 500		3				37,190.30		35,737.50		1,452.80
374-505 500		4				4,519.12		4,530.72		-11.60
374-505 500		5				500.00		247.65		252.35
374-505 500		51					$ 214.20	214.20		
374-505 500		7				52,009.54		54,928.95		-2,919.41
374-505 500		8				1,611.66		1,571.66		40.00
374-505 500		9				443.76		443.76		
374-505 500		*					-12,870.94			-12,870.94
		CURRENT	$ 3,288.90	$ 335,285.94	$ 18,657.94	$ 319,916.90	$ -12,870.94	$ 307,045.96		
		PRIOR					214.20	214.20		
		TOTAL	$ 3,288.90	$ 335,285.94	$ 18,657.94	$ 319,916.90	$ -12,656.74	$ 307,260.16		
600-144 500	Over Issuance Of Food Stamps—Welfare Dept	000				$ 3,975.02				
600-144 500		00				124,193.61				
600-144 500		0								$ 121,515.82
600-144 500		7						$ 6,652.81		
		CURRENT				$ 128,168.63		$ 6,652.81		$ 121,515.82
600-500 500	Federal Food Stamp Project	000				$ 4,608,366.24				
600-500 500		00				6,282,508.02				
600-500 500		0								$ 5,923,863.25
600-500 500		1						$ 6,348.54		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-500 500		7						4,960,662.47		
		CURRENT				$ 10,890,874.26		$ 4,967,011.01		$ 5,923,863.25
600-502 500	Energy Assistance Pay-Afdc—Welfare Dept	000				$ 218,270.45				
600-502 500		0								$ 219,344.82
600-502 500		1						$ 200.63		
600-502 500		7						-1,275.00		
		CURRENT				$ 218,270.45		$ -1,074.37		$ 219,344.82
600-507 500	Medicade Spend-Down—Welfare Dept	000				$ 446,974.55				
600-507 500		00				727,435.57				
600-507 500		7						$ 1,174,410.12		
		CURRENT				$ 1,174,410.12		$ 1,174,410.12		
601-500 500	C.E.T.A Title 6	000				$ 34,900.05				
601-500 500		00				6,526.65	$ 11,012.69			
601-500 500		0								$ 20,590.83
601-500 500		1						$ 31,310.96		
601-500 500		8						537.60		
		CURRENT				$ 41,426.70	$ 11,012.69	$ 31,848.56		$ 20,590.83
	TOTAL OF AGENCY 500	CURRENT	$ 635,359,742.23	$ 717,554.38	$ 183,042.63	$ 648,347,404.14	$ -671,046.31	$ 640,990,089.80	$ 400,953.31	$ 6,285,314.72
		PRIOR					578,076.62	534,533.65	43,542.97	
		TOTAL	$ 635,359,742.23	$ 717,554.38	$ 183,042.63	$ 648,347,404.14	$ -92,969.69	$ 641,524,623.45	$ 444,496.28	$ 6,285,314.72
101-506 505	Educ Employment Relations Bd—Educ Emplmt Relat Bd	000	$ 47,962.68		$ 47,962.68					
		CURRENT	$ 47,962.68		$ 47,962.68					
102-505 505	Ed Emplymt Relations Bd	1	$ 812,899.00		$ 92,963.00	$ 719,936.00		$ 635,410.06		$ 84,525.94
102-505 505		2	187,709.00			35,104.00		17,040.51		18,063.49
102-505 505		3				100,376.00		50,985.72	$ 47,344.92	2,045.36
102-505 505		31					$ 4,390.04	4,377.72		12.32
102-505 505		4				5,403.00		2,540.48	53.60	2,808.92
102-505 505		41					363.00	363.00		
102-505 505		5				3,635.00		1,320.45		2,314.55
102-505 505		51					3,013.00	3,013.00		
102-505 505		7				1,174.00		1,173.65		.35
102-505 505		8				38,717.00		11,956.49		26,760.51
102-505 505		9				3,300.00				3,300.00
102-505 505		*		$ -92,963.00	-92,963.00		-139,819.12			-139,819.12
102-505 505		*1					-12.32			-12.32
		CURRENT	$ 1,000,608.00	$ -92,963.00		$ 907,645.00	$ -139,819.12	$ 720,427.36	$ 47,398.52	
		PRIOR					7,753.72	7,753.72		
		TOTAL	$ 1,000,608.00	$ -92,963.00		$ 907,645.00	$ -132,065.40	$ 728,181.08	$ 47,398.52	
	TOTAL OF AGENCY 505	CURRENT	$ 1,048,570.68	$ -92,963.00	$ 47,962.68	$ 907,645.00	$ -139,819.12	$ 720,427.36	$ 47,398.52	
		PRIOR					7,753.72	7,753.72		
		TOTAL	$ 1,048,570.68	$ -92,963.00	$ 47,962.68	$ 907,645.00	$ -132,065.40	$ 728,181.08	$ 47,398.52	
671-510 510	Empl Security Adm Fund	1	$ 32,701,905.00		$ 27,895.00	$ 32,674,010.00		$ 32,674,009.73		$ .27
671-510 510		2	7,765,896.00		47,258.00	1,137,343.40		1,080,032.60		57,310.80
671-510 510		3				4,097,025.27		3,498,242.95	$ 543,515.78	55,266.54
671-510 510		31					$ 834,411.90	648,135.11	19,662.71	166,614.08
671-510 510		4				499,939.00		490,689.92	8,903.84	345.24
671-510 510		41					19,989.99	16,613.95	2,974.82	401.22

671-510	510		5				730,762.33		457,437.92	272,779.75	544.66
671-510	510		51					161,032.75	158,424.27	2,532.70	75.78
671-510	510		6				10,000.00		5,600.00		4,400.00
671-510	510		7				635,410.00		631,607.07		3,802.93
671-510	510		8				509,000.00		508,833.73		166.27
671-510	510		9				99,158.00		61,833.65		37,324.35
671-510	510		*		$ -75,153.00	-75,153.00		-159,161.06			-159,161.06
671-510	510		*1					-167,091.08			-167,091.08
			CURRENT	$ 40,467,801.00	$ -75,153.00		$ 40,392,648.00	$ -159,161.06	$ 39,408,287.57	$ 825,199.37	
			PRIOR					848,343.56	823,173.33	25,170.23	
			TOTAL	$ 40,467,801.00	$ -75,153.00		$ 40,392,648.00	$ 689,182.50	$ 40,231,460.90	$ 850,369.60	
671-512	510	Const Of Office Building—Empl Secrty Div	000				$ 27,680.79				
671-512	510		0								$ 3,619.05
671-512	510		6					$ 723,504.78	$ 715,604.02	$ 6,268.11	1,632.65
671-512	510		7						24,061.74		
			CURRENT				$ 27,680.79	$ 723,504.78	$ 739,665.76	$ 6,268.11	$ 5,251.70
671-515	510	Win Program—Empi Secrty Div	0	$ 4,173,901.00		$ 7,682.00					
671-515	510		1				$ 1,666,894.00		$ 1,609,957.28		$ 56,936.72
671-515	510		3				2,458,853.00		656,645.45		1,802,207.55
671-515	510		8				38,000.00		20,970.83		17,029.17
671-515	510		9				2,472.00		499.71		1,972.29
671-515	510		*		$ -7,682.00	-7,682.00		$ -1,878,145.73			-1,878,145.73
			CURRENT	$ 4,173,901.00	$ -7,682.00		$ 4,166,219.00	$ -1,878,145.73	$ 2,288,073.27		
672-511	510	Unemployment Comp Trust Fund—Empl Secrty Div	000				$ 26,444.37				
672-511	510		00				177,696,075.23				
672-511	510		0								$ 25,523.33
672-511	510		7						$ 177,696,996.27		
			CURRENT				$ 177,722,519.60		$ 177,696,996.27		$ 25,523.33
673-512	510	Employment Security Refunds—Empl Secrty Div	000				$ 16.37				
673-512	510		00				256,068.49				
673-512	510		7						$ 256,084.86		
			CURRENT				$ 256,084.86		$ 256,084.86		
674-513	510	Empl Security Benefit Fund—Empl Secrty Div	000				$ 17,655,223.96				
674-513	510		00				365,900,155.50	$ -230,753.04			
674-513	510		0								$ 7,242,471.06
674-513	510		7						$ 376,082,155.36		
			CURRENT				$ 383,555,379.46	$ -230,753.04	$ 376,082,155.36		$ 7,242,471.06
675-514	510	Special Employment Security—Empl Secrty Div	000				$ 727,786.23				
675-514	510		00				426,352.55				
675-514	510		0								$ 1,103,103.40
675-514	510		3						$ 14,646.00	$ 24,414.80	
675-514	510		7						11,974.58		
			CURRENT				$ 1,154,138.78		$ 26,620.58	$ 24,414.80	$ 1,103,103.40
675-515	510	Spec. Empl Security Constr—Empl Secrty Div	000				$ 5,757.26				
675-515	510		0								$ 1,380.00
675-515	510		6					$ 24,223.00	$ 25,603.00		-1,380.00
675-515	510		7						4,377.26		
			CURRENT				$ 5,757.26	$ 24,223.00	$ 29,980.26		
676-516	510	Work Incentive Payments—Empl Secrty Div	000				$ 18,327.84				
676-516	510		00				285,326.00				
676-516	510		0								$ 40,371.25
676-516	510		7						$ 263,282.59		
			CURRENT				$ 303,653.84		$ 263,282.59		$ 40,371.25
677-517	510	Federal Benefit—Empl Secrty Div	00				$ 28,683,130.01				
677-517	510		0								$ 2,699,436.80
677-517	510		7						$ 25,983,693.21		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 28,683,130.01		$ 25,983,693.21		$ 2,699,436.80
678-518 510	Trade Expansion benefits—Empl Secrty Div	000				$ 115,697.98				
678-518 510		00				173,361,119.55				
678-518 510		0								$ 2,645,704.08
678-518 510		7						$ 170,831,113.45		
		CURRENT				$ 173,476,817.53		$ 170,831,113.45		$ 2,645,704.08
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 519,180.69				
679-519 510		00				7,796,047.20				
679-519 510		0								$ 414,708.89
679-519 510		7						$ 7,900,519.00		
		CURRENT				$ 8,315,227.89		$ 7,900,519.00		$ 414,708.89
	TOTAL OF AGENCY 510	CURRENT	$ 44,641,702.00	$ -82,835.00		$ 818,059,257.02	$ -1,520,332.05	$ 801,506,472.18	$ 855,882.28	$ 14,176,570.51
		PRIOR					848,343.56	823,173.33	25,170.23	
		TOTAL	$ 44,641,702.00	$ -82,835.00		$ 818,059,257.02	$ -671,988.49	$ 802,329,645.51	$ 881,052.51	$ 14,176,570.51
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 832,327.25				
515-800 515		00				7,225,896.76				
515-800 515		0					$ -6,936,405.34			$ 1,121,818.67
		CURRENT				$ 8,058,224.01	$ -6,936,405.34			$ 1,121,818.67
515-801 515	Ind.-Farms Div. Opgr.—Industry Division	0					$ 252,000.00			$ 30,525.57
515-801 515		1						$ 200,465.94		
515-801 515		2						6,475.14		
515-801 515		3						1,275.85	$ 247.00	
515-801 515		31					705.50	705.50		
515-801 515		4						1,038.47		
515-801 515		41					240.00	240.00		
515-801 515		8						8,982.67		
515-801 515		9						2,989.36		
515-801 515		*					-30,525.57			-30,525.57
		CURRENT					$ 221,474.43	$ 221,227.43	$ 247.00	
		PRIOR					945.50	945.50		
		TOTAL					$ 222,419.93	$ 222,172.93	$ 247.00	
	TOTAL OF AGENCY 515	CURRENT				$ 8,058,224.01	$ -6,714,930.91	$ 221,227.43	$ 247.00	$ 1,121,818.67
		PRIOR					945.50	945.50		
		TOTAL				$ 8,058,224.01	$ -6,713,985.41	$ 222,172.93	$ 247.00	$ 1,121,818.67
100-550 550	Blind School	1	$ 2,630,579.00	$ 202,985.00		$ 2,833,564.00		$ 2,833,563.15		$ .85
100-550 550		2	467,720.00		$ 1,752.00	206,025.00		205,409.48		615.52
100-550 550		3				18,055.00		15,350.01	$ 1,501.02	1,203.97
100-550 550		31					$ 2,447.01	2,189.08	138.00	119.93
100-550 550		4				183,890.00		167,698.18	4,836.16	11,355.66
100-550 550		41					20,997.30	20,772.40	207.50	17.40
100-550 550		5				36,269.00		17,761.66	16,433.13	2,074.21
100-550 550		51					3,104.30	3,104.30		
100-550 550		7				14,000.00		8,008.00		5,992.00
100-550 550		8				6,854.00		6,704.58		149.42
100-550 550		9				875.00		643.95		231.05
100-550 550		*		-1,752.00	-1,752.00		-21,622.68			-21,622.68
100-550 550		*1					-137.33			-137.33
		CURRENT	$ 3,098,299.00	$ 201,233.00		$ 3,299,532.00	$ -21,622.68	$ 3,255,139.01	$ 22,770.31	
		PRIOR					26,411.28	26,065.78	345.50	

			TOTAL	$ 3,098,299.00	$ 201,233.00		$ 3,299,532.00	$ 4,788.60	$ 3,281,204.79	$ 23,115.81	
101-550	550	Insurance Recovery	000	$ 44.34		$ 44.34					
			CURRENT	$ 44.34		$ 44.34					
157-542	550	Emergency Lights—Blind School For The	000				$ 705.40				
157-542	550		0					$ -705.40			
			CURRENT				$ 705.40	$ -705.40			
159-019	550	1975/76 Preventive Maintenance—Blind School For The	000				$ 3,051.57				
159-019	550		0					$ 100,989.00			$ 104,040.57
159-019	550		3					9,302.46	$ 33,443.08	$ 3,740.84	-27,881.46
159-019	550		4					6,475.11	56,244.17	1,025.63	-50,794.69
			CURRENT				$ 3,051.57	$ 116,766.57	$ 89,687.25	$ 4,766.47	$ 25,364.42
159-131	550	Instl Fire Drs&Walls—Blind School For The	000				$ 796.21				
159-131	550		0					$ -796.21			
159-131	550		6					103,841.04	$ 103,841.04		
			CURRENT				$ 796.21	$ 103,044.83	$ 103,841.04		
159-382	550	Waterproofing Field Tile—Blind School For The	000				$ 32,500.00				$ 32,500.00
			CURRENT				$ 32,500.00				$ 32,500.00
159-392	550	Resurface Catwalk Steps—Blind School For The	000				$ 16,179.35				
159-392	550		0					$ -16,179.35			
			CURRENT				$ 16,179.35	$ -16,179.35			
159-399	550	Replace Windows Court Yards—Blind School For The	000				$ 4,843.87				
159-399	550		0					$ -4,843.87			
159-399	550		6					4,695.63	$ 4,695.63		
			CURRENT				$ 4,843.87	$ -148.24	$ 4,695.63		
159-411	550	Install Screens—Blind School For The	000				$ 84.06				
159-411	550		0					$ -84.06			
159-411	550		6					13,236.00	$ 13,236.00		
			CURRENT				$ 84.06	$ 13,151.94	$ 13,236.00		
159-426	550	Rehab I Dorm.—Blind School For The	000				$ 1,144.40				$ 1,144.40
159-426	550		6					$ 361.12			361.12
			CURRENT				$ 1,144.40	$ 361.12			$ 1,505.52
159-496	550	Install 2 Elevators—Blind School For The	000				$ 25.33				$ 25.33
159-496	550		6					$ 99,618.00	$ 99,618.00		
			CURRENT				$ 25.33	$ 99,618.00	$ 99,618.00		$ 25.33
159-571	550	Multiple Handicapped Bldg—Blind School For The	000				$ 1,275,921.00				
159-571	550		0					$ 102,000.61			$ 1,377,889.73
159-571	550		2						$ 31.88		
159-571	550		6					64,927.49	235,246.05	$ 1,147,229.94	-1,317,548.50
			CURRENT				$ 1,275,921.00	$ 166,928.10	$ 235,277.93	$ 1,147,229.94	$ 60,341.23
159-572	550	Enclose Catwalks—Blind School For The	000				$ 144,936.45				$ 144,936.45
159-572	550		6					$ 2,760.00	$ 146,768.48	$ 748.28	-144,756.76
			CURRENT				$ 144,936.45	$ 2,760.00	$ 146,768.48	$ 748.28	$ 179.69
159-573	550	Install Energ Gen—Blind School For The	000				$ 99,986.53				
159-573	550		0								$ 99,979.46
159-573	550		3						$ 7.07		
			CURRENT				$ 99,986.53		$ 7.07		$ 99,979.46

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-574 550	Tuckpoint And Waterproof—Blind School For The	000				$ 23,225.26				
159-574 550		0					$ -23,225.26			
159-574 550		6					46,729.00	$ 46,729.00		
		CURRENT				$ 23,225.26	$ 23,503.74	$ 46,729.00		
159-598 550	Renovate Scuppers—Blind School For The	000				$ 17,598.00				$ 17,598.00
		CURRENT				$ 17,598.00				$ 17,598.00
159-599 550	Renovate Restrooms—Blind School For The	000				$ 16,629.98				
159-599 550		0					$ -16,629.98			
159-599 550		6					11,288.00	$ 11,288.00		
		CURRENT				$ 16,629.98	$ -5,341.98	$ 11,288.00		
159-662 550	Inst Addtl Fence And Gatehouse—Blind School For The	000				$ 30,000.00				
159-662 550		0								$ 6,858.58
159-662 550		2						$ 13.11		
159-662 550		3						68.31		
159-662 550		6							$ 23,060.00	
		CURRENT				$ 30,000.00		$ 81.42	$ 23,060.00	$ 6,858.58
159-663 550	Repl Steam Line To Lambert Hal—Blind School For The	000				$ 21,902.02				
159-663 550		0					$ 22,000.00			$ 102.02
159-663 550		6						$ 39,025.80	$ 4,774.20	
		CURRENT				$ 21,902.02	$ 22,000.00	$ 39,025.80	$ 4,774.20	$ 102.02
159-664 550	Inst Brine Tank Powerhouse—Blind School For The	000				$ 35,000.00				
159-664 550		0					$ -35,000.00			
		CURRENT				$ 35,000.00	$ -35,000.00			
159-672 550	Install Acoustic Ceiling—Blind School For The	000				$ 85,000.00				
159-672 550		0								$ 18,661.03
159-672 550		2						$ 14.84		
159-672 550		3						82.13		
159-672 550		6							$ 66,242.00	
		CURRENT				$ 85,000.00		$ 96.97	$ 66,242.00	$ 18,661.03
600-263 550	Title I E.S.E.A.—Blind School For The	000				$ 7,330.22				
600-263 550		00				68,288.00				
600-263 550		0					$ -6,935.30			$ 14,227.66
600-263 550		1						$ 54,455.26		
		CURRENT				$ 75,618.22	$ -6,935.30	$ 54,455.26		$ 14,227.66
600-264 550	Title 2 E.S.E.A.—Blind School For The	000				$ 620.34				
600-264 550		0					$ -28.78			
600-264 550		5						$ 591.56		
		CURRENT				$ 620.34	$ -28.78	$ 591.56		
600-550 550	Donations	000				$ 6,051.28				$ 6,051.28
		CURRENT				$ 6,051.28				$ 6,051.28
601-551 550	Title 2 C.E.T.A—Blind School For The	000				$ 750.10				
601-551 550		0					$ -750.10			

			CURRENT				$ 750.10	$ -750.10			
		TOTAL OF AGENCY 550	CURRENT	$ 3,098,343.34	$ 201,233.00	$ 44.34	$ 5,192,101.37	$ 461,422.47	$ 4,100,538.42	$ 1,269,591.20	$ 283,394.22
			PRIOR					26,411.28	26,065.78	345.50	
			TOTAL	$ 3,098,343.34	$ 201,233.00	$ 44.34	$ 5,192,101.37	$ 487,833.75	$ 4,126,604.20	$ 1,269,936.70	$ 283,394.22
100-560	560	Deaf School	1	$ 4,935,616.00	$ 539,954.00		$ 5,475,570.00		$ 5,475,569.82		$ .18
100-560	560		2	749,840.00	97,356.00	$ 1,265.00	447,459.00	$ 117.90	444,138.29		3,438.61
100-560	560		3				21,380.00		19,154.75	$ 967.24	1,258.01
100-560	560		31					3,035.77	2,507.11	471.20	57.46
100-560	560		4				272,314.00		217,779.26	46,770.12	7,764.62
100-560	560		41					65,584.45	58,427.55	2,999.60	4,157.30
100-560	560		5				81,527.00		55,027.29	22,638.97	3,860.74
100-560	560		51					82,063.54	73,208.34	7,860.00	995.20
100-560	560		7				15,244.00		13,230.69		2,013.31
100-560	560		8				7,576.00		6,683.74		892.26
100-560	560		9				431.00		430.26		.74
100-560	560		*		-1,265.00	-1,265.00		-19,228.47			-19,228.47
100-560	560		*1					-5,209.96			-5,209.96
			CURRENT	$ 5,685,456.00	$ 636,045.00		$ 6,321,501.00	$ -19,110.57	$ 6,232,014.10	$ 70,376.33	
			PRIOR					145,473.80	134,143.00	11,330.80	
			TOTAL	$ 5,685,456.00	$ 636,045.00		$ 6,321,501.00	$ 126.363.23	$ 6,366,157.10	$ 81,707.13	
101-573	560	Preventative Maintenance—Deaf School For The	000	$ 61.83							
101-573	560		0		$ -61.83						
			CURRENT	$ 61.83	$ -61.83						
157-194	560	Roofrepairs—Deaf School For The	000				$ 96.49				$ 96.49
			CURRENT				$ 96.49				$ 96.49
157-937	560	Fire Safety Renovation—Deaf School For The	000				$ 34,829.36				
157-937	560		0					$ -34,829.36			
			CURRENT				$ 34,829.36	$ -34,829.36			
159-020	560	1975/76 Preventive Maintenance—Deaf School For The	000				$ 36,418.13				
159-020	560		0					$ 106,800.00			$ 143,218.13
159-020	560		3					18,549.65	$ 66,675.04	$ 7,968.24	-56,093.63
159-020	560		4					37,910.21	104,222.76	13,682.42	-79,994.97
			CURRENT				$ 36,418.13	$ 163,259.86	$ 170,897.80	$ 21,650.66	$ 7,129.53
159-114	560	Fence Painting—Deaf School For The	000				$ 1,849.00				$ 1,849.00
159-114	560		6					$ 3,052.34			3,052.34
			CURRENT				$ 1,849.00	$ 3,052.34			$ 4,901.34
159-166	560	Dormitory Planning—Deaf School For The	000				$ 1,511,039.53				
159-166	560		0					$ 80,330.00			$ 1,289,555.46
159-166	560		2						$ 23.21		
159-166	560		4							$ 27,028.02	
159-166	560		5							274,762.84	
159-166	560		6					1,462,477.00	2,469,902.96	175,139.00	-1,182,564.96
			CURRENT				$ 1,511,039.53	$ 1,542,807.00	$ 2,469,926.17	$ 476,929.86	$ 106,990.50
159-379	560	Repair Windows Bldg 9—Deaf School For The	000				$ 285.49				$ 285.49
			CURRENT				$ 285.49				$ 285.49
159-380	560	Waterproof/Tuckpoint 12,16—Deaf School For The	000				$ 6,164.54				$ 6,164.54
159-380	560		6					$ 634.00	$ 634.00		
			CURRENT				$ 6,164.54	$ 634.00	$ 634.00		$ 6,164.54
159-384	560	Roof Repairs—Deaf School For The	000				$ 53,721.66				
159-384	560		0					$ -42,180.00			$ 11,541.66

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-384 560		6					12,397 00	$ 12,397 00		
		CURRENT				$ 53,721.66	$ -29,783.00	$ 12,397.00		$ 11,541.66
159-385 560	Smoke Stacks—Deaf School For The	000				$ 980.84				$ 980.84
		CURRENT				$ 980.84				$ 980.84
159-386 560	Redecorate Bldg 1 2 4 5 17—Deaf School For The	000				$ 23,774.09				
159-386 560		0					$ -23,774.09			
		CURRENT				$ 23,774.09	$ -23,774.09			
159-497 560	Constr Elevator Shaft/Install—Deaf School For The	6					$ 37,539.10	$ 37,539.10		
		CURRENT					$ 37,539.10	$ 37,539.10		
159-621 560	Fire Code Compliance—Deaf School For The	000				$ 74,238.00				
159-621 560		0								$ 74,224.95
159-621 560		2						$ 13.05		
159-621 560		6					$ 8,248.00	46,712.40	$ 14,839.60	-53,304.00
		CURRENT				$ 74,238.00	$ 8,248.00	$ 46,725.45	$ 14,839.60	$ 20,920.95
159-622 560	Repair Roofs 11 Buildings—Deaf School For The	000				$ 457,441.00				
159-622 560		0					$ -238,182.72			$ 219,236.00
159-622 560		2						$ 22.28		
159-622 560		6					16,250.00	225,331.00	$ 10,155.00	-219,236.00
		CURRENT				$ 457,441.00	$ -221,932.72	$ 225,353.28	$ 10,155.00	
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 273,080.00				
159-623 560		0								$ 273,057.35
159-623 560		2						$ 22.65		
159-623 560		6					$ 23,894.00	110,705.24	$ 25,912.76	-112,724.00
		CURRENT				$ 273,080.00	$ 23,894.00	$ 110,727.89	$ 25,912.76	$ 160,333.35
159-624 560	Tuckpointing And Waterproofing—Deaf School For The	000				$ 100,180.45				
159-624 560		0					$ -91,000.00			$ 9,180.45
159-624 560		6					93,130.00	$ 93,130.00		
		CURRENT				$ 100,180.45	$ 2,130.00	$ 93,130.00		$ 9,180.45
159-633 560	Rehab Of Main Line Bldg—Deaf School For The	000				$ 2,150,562.00				
159-633 560		0					$ 268,362.72			$ 2,418,907.80
159-633 560		2						$ 16.92		
159-633 560		6					133,120.00	102,864.00	$ 63,533.00	-33,277.00
		CURRENT				$ 2,150,562.00	$ 401,482.72	$ 102,880.92	$ 63,533.00	$ 2,385,630.80
159-708 560	New Security Building—Deaf School For The	0					$ 43.070.00			$ 42,916.48
159-708 560		3						$ 153.52		
		CURRENT					$ 43,070.00	$ 153.52		$ 42,916.48
159-710 560	Raze Bldg 8(Boys Dormitory)—Deaf School For The	0					$ 93,000.00			$ 92,957.47
159-710 560		3						$ 42.53		
		CURRENT					$ 93,000.00	$ 42.53		$ 92,957.47
159-725 560	Filtering System Activity Bldg—Deaf School For The	0					$ 12,000.00			$ 12,000.00

			CURRENT					$ 12,000.00			$ 12,000.00
382-457	560	Preventative Maintenance—Deaf School For The	4					$ .40			$ .40
			CURRENT					$ .40			$ .40
600-265	560	Title I E.S.E.A.—Deaf School For The	000				$ 10,764.39				
600-265	560		00				221,215.00				
600-265	560		0								$ 52,410.53
600-265	560		1						$ 169,712.28		
600-265	560		2					$ -117.90	141.92		-259.82
600-265	560		3						151.50		
600-265	560		4						2,271.56		
600-265	560		7						7,433.52		
			CURRENT				$ 231,979.39	$ -117.90	$ 179,710.78		$ 52,150.71
600-266	560	Title 2 E.S.E.A.—Deaf School For The	000				$ 23.67				
600-266	560		0					$ -27.63			$ -3.96
600-266	560		5					495.88	$ 491.92		3.96
			CURRENT				$ 23.67	$ 468.25	$ 491.92		
600-560	560	Captioned Film Account	000				$ 1,365.45				
600-560	560		00				362.29				
600-560	560		0								$ 1,674.26
600-560	560		2						$ 53.48		
			CURRENT				$ 1,727.74		$ 53.48		$ 1,674.26
600-561	560	Career Educ Incentive Act-Ceia—Deaf School For The	000				$ 7,490.25				
600-561	560		00				13,000.00				
600-561	560		0								$ 10,084.34
600-561	560		1						$ 250.00		
600-561	560		4						9,691.21		
600-561	560		5					$ 1,014.90	1,547.58		-532.68
600-561	560		8						211.00		
600-561	560		9						253.70		
			CURRENT				$ 20,490.25	$ 1,014.90	$ 11,953.49		$ 9,551.66
600-562	560	Vocational Education Program—Deaf School For The	000				$ 91,095.64				
600-562	560		00				15,404.00				
600-562	560		0								$ 61,679.76
600-562	560		1						$ 44,819.88		
600-562	560		3					$ 2,606.66	8,551.48	$ 4,129.10	-10,073.92
600-562	560		4					1,694.22	8,571.62	631.85	-7,509.25
600-562	560		5					13,515.82	13,415.82		100.00
			CURRENT				$ 106,499.64	$ 17,816.70	$ 75,358.80	$ 4,760.95	$ 44,196.59
601-560	560	C.E.T.A. Title 6	00				$ 19.23				$ 19.23
			CURRENT				$ 19.23				$ 19.23
		TOTAL OF AGENCY 560	CURRENT	$ 5,685,517.83	$ 635,983.17		$ 11,406,901.50	$ 2,020,869.63	$ 9,769,990.23	$ 688,158.16	$ 2,969,622.74
			PRIOR					145,473.80	134,143.00	11,330.80	
			TOTAL	$ 5,685,517.83	$ 635,983.17		$ 11,406,901.50	$ 2,166,343.43	$ 9,904,133.23	$ 699,488.96	$ 2,969,622.74
100-570	570	Ind Veterans Home	1	$ 4,125,957.00	$ 635,054.00		$ 4,761,011.00		$ 4,761,010.16		$ .84
100-570	570		2	1,188,075.00	10,045.90	$ 1,028.00	245,988.00		245,987.70		.30
100-570	570		3				43,000.00		38,529.23	$ 4,030.50	440.27
100-570	570		31					$ 4,290.60	4,290.60		
100-570	570		4				845,373.00		805,092.80	27,979.89	12,300.31
100-570	570		41					78,882.73	75,018.02	2,326.27	1,538.44
100-570	570		5				28,121.00		16,399.32	11,721.62	.06
100-570	570		51					27,505.19	27,474.63		30.56
100-570	570		7				25,545.90		22,206.31		3,339.59
100-570	570		8				6,280.00		5,796.10		483.90
100-570	570		9				2,785.00		2,784.36		.64
100-570	570		*		-1,028.00	-1,028.00		-16,565.91			-16,565.91
100-570	570		*1					-1,569.00			-1,569.00
			CURRENT	$ 5,314,032.00	$ 644,071.90		$ 5,958,103.90	$ -16,565.91	$ 5,897,805.98	$ 43,732.01	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					109,109.52	106,783.25	2,326.27	
		TOTAL	$ 5,314,032.00	$ 644,071.90		$ 5,958,103.90	$ 92,543.61	$ 6,004,589.23	$ 46,058.28	
101-570 570	Insurance Recovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
157-351 570	Prevent Maint—Ind Veterans Home	000				$ 298.93				
157-351 570		0								$ 11.93
157-351 570		4						$ 287.00		
		CURRENT				$ 298.93		$ 287.00		$ 11.93
383-845 570	Repairs Heating Plant—Ind Veterans Home	000				$ 4,422.72				
383-845 570		0					$ -4,422.72			
		CURRENT				$ 4,422.72	$ -4,422.72			
395-570 570	Construction	0	$ 837,314.00	$ 8,310,000.00	$ 1,651.98	$ 8,657,301.02	$ -8,657,184.00			$ .16
395-570 570		2						$ 116.86		
395-570 570		3				9,457.00	2,654.73	12,111.60		.13
395-570 570		4				765.00	648.50	1,412.64		.86
395-570 570		6				478,139.00	354,835.75	649,390.99	$ 183,583.40	.36
395-570 570		*		-1,651.98	-1,651.98		-1.51			-1.51
		CURRENT	$ 837,314.00	$ 8,308,348.02		$ 9,145,662.02	$ -8,299,046.53	$ 663,032.09	$ 183,583.40	
395-571 570	Investments—Ind Veterans Home	0	$ 7,700,000.00	$ -7,700,000.00			$ 7,700,000.00			
395-571 570		7						$ 7,700,000.00		
		CURRENT	$ 7,700,000.00	$ -7,700,000.00			$ 7,700,000.00	$ 7,700,000.00		
395-572 570	Ernie Pyle Bldg —Ind Veterans Home	0								$ -2,832.47
395-572 570		2	$ 433,331.98			$ 433,331.98		$ 10.14		433,321.84
395-572 570		3						1,038.29	$ 818.00	
395-572 570		4						976.18		
395-572 570		5					$ 2,747.91	37,850.56	980.66	-36,083.31
395-572 570		*					-394,406.06			-394,406.06
		CURRENT	$ 433,331.98			$ 433,331.98	$ -391,658.15	$ 39,875.17	$ 1,798.66	
395-573 570	Laundry—Ind Veterans Home	0								$ -4,901.92
395-573 570		2	$ 15,851.40			$ 15,851.40				15,851.40
395-573 570		4					$ 2,790.00	$ 2,790.00		
395-573 570		5						1,627.92	$ 3,274.00	
395-573 570		*					-10,949.48			-10,949.48
		CURRENT	$ 15,851.40			$ 15,851.40	$ -8,159.48	$ 4,417.92	$ 3,274.00	
395-574 570	Nurse Call/Smoke Detector—Ind Veterans Home	2	$ .60			$ .60				$ .60
395-574 570		*					$ -.60			-.60
		CURRENT	$ .60			$ .60	$ -.60			
395-575 570	High Pressure Steam System—Ind Veterans Home	2	$ 8,252.00			$ 8,252.00				$ 8,252.00
395-575 570		*					$ -8,252.00			-8,252.00
		CURRENT	$ 8,252.00			$ 8,252.00	$ -8,252.00			
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 1,249,810.83	$ -610,000.00	$ 190,000.00		$ 801,707.00			$ 11,010.92
395-576 570		2				$ 449,810.83		$ 216.58		449,594.25
395-576 570		3							$ 2,041.79	
395-576 570		4						21,487.28	21,841.31	

395-576	570		5						118,286.72	627,038.98	
395-576	570		6					2,134,570.06	2,066,209.07	119,422.99	-51,062.00
395-576	570		*		-190,000.00	-190,000.00		-409,543.17			-409,543.17
			CURRENT	$ 1,249,810.83	$ -800,000.00		$ 449,810.83	$ 2.526,733.89	$ 2,206,199.65	$ 770,345.07	
395-577	570	Underground Primary System—Ind Veterans Home	2	$ 22,855.13			$ 22,855.13				$ 22,855.13
395-577	570		*					$ -22,855.13			-22,855.13
			CURRENT	$ 22,855.13			$ 22,855.13	$ -22,855.13			
395-579	570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 17,223.22				$ 155,477.00			$ 155,477.00
395-579	570		2				$ 17,223.22		$ 195.28		17,027.94
395-579	570		3					13,254.14	66,496.82	$ 11,276.39	-64,519.07
395-579	570		4					14,011.41	103,146.70	16,841.71	-105,977.00
395-579	570		*					-2,008.87			-2,008.87
			CURRENT	$ 17,223.22			$ 17,223.22	$ 180,733.68	$ 169,838.80	$ 28,118.10	
600-570	570	Comfort - Welfare Fund	000				$ 12,116.94				
600-570	570		00				279,100.00				
600-570	570		0								$ 282,781.57
600-570	570		2						$ 8,435.37		
600-570	570		3					$ 2,327.75	9,269.27	$ 702.90	-7,644.42
600-570	570		4					33,502.14	160,744.68	11,968.45	-139,210.99
600-570	570		5					85,750.00	93,032.80	1,576.00	-8,858.80
			CURRENT				$ 291,216.94	$ 121,579.89	$ 271,482.12	$ 14,247.35	$ 127,067.36
		TOTAL OF AGENCY 570	CURRENT	$ 15,622,785.59	$ 452,419.92	$ 24,114.43	$ 16,347,029.67	$ 1,778,086.94	$ 16,952,938.73	$ 1,045,098.59	$ 127,079.29
			PRIOR					109,109.52	106,783.25	2,326.27	
			TOTAL	$ 15,622.785.59	$ 452,419.92	$ 24,114.43	$ 16,347,029.67	$ 1,887,196.46	$ 17,059,721.98	$ 1,047,424.86	$ 127,079.29
100-580	580	S - S Childrens Home	1	$ 3,151,269.00	$ 112,923.00	$ 6,000.00	$ 3,258,192.00		$ 3,264,191.82		$ -5,999.82
100-580	580		2	813,184.00	325,000.00		120,689.00		118,666.34		2,022.66
100-580	580		3				26,374.00		26,372.66		1.34
100-580	580		4				895,539.00		774,414.44	$ 27,729.15	93,395.41
100-580	580		41					$ 39,159.82	36,875.56	1,063.47	1,220.79
100-580	580		5				59,358.00		52,017.85	7,337.00	3.15
100-580	580		51					5,840.12	5,822.74		17.38
100-580	580		7				25,120.00		24,989.40		130.60
100-580	580		8				10,609.00		10,509.34		99.66
100-580	530		9				495.00		494.30		.70
100-580	580		*		-6,000.00	-6,000.00		-89,653.70			-89,653.70
100-580	580		*1					-1,238.17			-1,238.17
			CURRENT	$ 3,964,453.00	$ 431,923.00		$ 4,396,376.00	$ -89,653.70	$ 4,271,656.15	$ 35,066.15	
			PRIOR					43,761.77	42,698.30	1,063.47	
			TOTAL	$ 3,964,453.00	$ 431,923.00		$ 4,396,376.00	$ -45,891.93	$ 4,314,354.45	$ 36,129.62	
100-584	580	Farm Revenue—S And S Childrens Hm	0	$ 2,459.00		$ 2,459.00					
100-584	580		2		$ 2,459.00	-2,459.00					
100-584	580		3				$ 4,918.00		$ 2,459.00		$ 2,459.00
100-584	580		*					$ -2,459.00			-2,459.00
			CURRENT	$ 2,459.00	$ 2,459.00		$ 4,918.00	$ -2,459.00	$ 2,459.00		
157-393	580	Repair & Paint Water Tank—S And S Childrens Hm	000				$ 45.62				$ 45.62
			CURRENT				$ 45.62				$ 45.62
157-576	580	Rehab. Water System—S And S Childrens Hm	000				$ 17,510.80				$ 17,510.80
157-576	580		6					$ 1,492.68			1,492.68
			CURRENT				$ 17,510.80	$ 1,492.68			$ 19,003.48
159-132	580	Constr New Girls Dorm—S And S Childrens Hm	000				$ 3,181.71				$ 3,181.71
			CURRENT				$ 3,181.71				$ 3,181.71
159-501	580	Fire Protection Devices—S And S Childrens Hm	000				$ 717,240.00				
159-501	580		0								$ 714,116.98

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-501 580		3						$ 3,123.02		
159-501 580		6					$ 17,628.00	532,628.00	$ 96,022.00	-611,022.00
		CURRENT				$ 717,240.00	$ 17,628.00	$ 535,751.02	$ 96,022.00	$ 103,094.98
159-575 580	Const Swimming Pool—S And S Childrens Hm	0					$ 1,932.00			$ 1,932.00
159-575 580		6					35,700.00	$ 27,300.00	$ 10,332.00	-1,932.00
		CURRENT					$ 37,632.00	$ 27,300.00	$ 10,332.00	
159-576 580	Tuckpoints And Waterproof—S And S Childrens Hm	000				$ 389,100.00				
159-576 580		0								$ 389,091.60
159-576 580		3						$ 8.40		
159-576 580		6					$ 12,270.00	391,159.00	$ 8,743.00	-387,632.00
		CURRENT				$ 389,100.00	$ 12,270.00	$ 391,167.40	$ 8,743.00	$ 1,459.60
159-577 580	Rehab Morton Mem. School—S And S Childrens Hm	000				$ 1,200,700.00				
159-577 580		0					$ 100,000.00			$ 1,300,700.00
159-577 580		6					48,705.00	$ 201,659.90	$ 1,106,323.10	-1,259,278.00
		CURRENT				$ 1,200,700.00	$ 148,705.00	$ 201,659.90	$ 1,106,323.10	$ 41,422.00
159-579 580	S And S Child'S Hm Prev Maint—S And S Childrens Hm	000				$ 13,569.07				
159-579 580		0					$ 100,679.00			$ 114,248.07
159-579 580		3					5,776.00	$ 56,828.76	$ 7,482.20	-58,534.96
159-579 580		4					2,414.54	40,810.73	3,587.58	-41,983.77
		CURRENT				$ 13,569.07	$ 108,869.54	$ 97,639.49	$ 11,069.78	$ 13,729.34
159-634 580	Rehab Lowder Hall Food Center—S And S Childrens Hm	000				$ 641,020.00				
159-634 580		0					$ -100,000.00			$ 541,020.00
159-634 580		6					39,470.00	$ 415,095.83	$ 31,762.17	-407,388.00
		CURRENT				$ 641,020.00	$ -60,530.00	$ 415,095.83	$ 31,762.17	$ 133,632.00
382-319 580	Rehab. Residence—S And S Childrens Hm	000				$ 87.08				$ 87.08
		CURRENT				$ 87.08				$ 87.08
391-580 580	Construction	0	$ 205,134.51			$ 167,499.80				$ 151,505.38
391-580 580		2				37,634.71		$ 15,983.04		21,651.67
391-580 580		3					$ 4,350.00	6,258.15		-1,908.15
391-580 580		4						501.42	$ 15,493.00	
391-580 580		5					26,965.00	26,965.00		
391-580 580		6					12,194.00	22,239.76	47,124.00	-57,169.76
391-580 580		*					-114,079.14			-114,079.14
		CURRENT	$ 205,134.51			$ 205,134.51	$ -70,570.14	$ 71,947.37	$ 62,617.00	
391-589 580	1975/76 Preventive Maintenance—S And S Childrens Hm	0	$ 3,234.72							$ -2,500.41
391-589 580		2				$ 3,234.72				3,234.72
391-589 580		3						$ 545.00		
391-589 580		4						1,955.41		
391-589 580		*					$ -734.31			-734.31
		CURRENT	$ 3,234.72			$ 3,234.72	$ -734.31	$ 2,500.41		
600-[illegible]1 580	Disadvant Handicapped Prog—S And S Childrens Hm	000				$ 19,447.05				
600-0[illegible] 580		0								$ 18,856.06
600-00[illegible] 580		1						$ 590.99		
600-001 [illegible]80		4					$ 1,896.26	-4,392.94	$ 1,419.50	4,869.70
600-001 [illegible]		5					395.58	7,170.19		-6,774.61
		CURRENT				$ 19,447.05	$ 2,291.84	$ 3,368.24	$ 1,419.50	$ 16,951.15

600-057	580	Vocational Ed Reimb—S And S Childrens Hm	00				$ 11,122.00				
600-057	580		0								$ 1,613.25
600-057	580		5						$ 8,907.85	$ 600.90	
			CURRENT				$ 11,122.00		$ 8,907.85	$ 600.90	$ 1,613.25
600-073	580	Title 4 C—S And S Childrens Hm	000				$ 12,639.44				
600-073	580		0					$ -9,658.46			$ 2,980.98
			CURRENT				$ 12,639.44	$ -9,658.46			$ 2,980.98
600-260	580	Title I- E S E A—S And S Childrens Hm	000				$ 13,156.28				
600-260	580		00				206,472.12				
600-260	580		0								$ 56,957.86
600-260	580		1						$ 161,203.97		
600-260	580		3						199.65		
600-260	580		4						1,254.12		
600-260	580		8						12.80		
			CURRENT				$ 219,628.40		$ 162,670.54		$ 56,957.86
600-262	580	Title 2 E.S.E.A.—S And S Childrens Hm	000				$ 37.21				
600-262	580		0								$ -960.81
600-262	580		5						$ 998.02		
600-262	580		7					$ -1.98	337.21		-339.19
			CURRENT				$ 37.21	$ -1.98	$ 1,335.23		$ -1,300.00
600-581	580	Donations—S And S Childrens Hm	000				$ 932.83				$ 932.83
			CURRENT				$ 932.83				$ 932.83
		TOTAL OF AGENCY 580	CURRENT	$ 4,175,281.23	$ 434,382.00		$ 7,855,924.44	$ 95,281.47	$ 6,193,458.43	$ 1,363,955.60	$ 393,791.88
			PRIOR					43,761.77	42,698.30	1,063.47	
			TOTAL	$ 4,175,281.23	$ 434,382.00		$ 7,855,924.44	$ 139,043.24	$ 6,236,156.73	$ 1,365,019.07	$ 393,791.88
100-605	605	Public Defender	1	$ 417,707.00	$ 136,145.00		$ 553,852.00		$ 553,851.60		$ .40
100-605	605		2	80,706.00	105,404.00		67,782.00		67,781.52		.48
100-605	605		3				46,003.00		46,002.69		.31
100-605	605		4				13,978.00		13,977.30		.70
100-605	605		5				39,459.00		39,458.18		.82
100-605	605		7				2,857.00		2,856.00		1.00
100-605	605		8				14,293.00		14,292.72		.28
100-605	605		9				1,738.00		1,737.02		.98
100-605	605		*					$ -4.97			-4.97
			CURRENT	$ 498,413.00	$ 241,549.00		$ 739,962.00	$ -4.97	$ 739,957.03		
101-605	605	Acts 1971,Public Law 438,Sec.4	000	$ 146,814.43							
101-605	605		00	31,711.71	$ 193.23						
101-605	605		0		-74,000.00	$ 104,719.37					
			CURRENT	$ 178,526.14	$ -73,806.77	$ 104,719.37					
368-605	605	Criminal Justice Planning	00					$ 16,667.00			
368-605	605		0					-1,100.97			$ 15,566.03
			CURRENT					$ 15,566.03			$ 15,566.03
		TOTAL OF AGENCY 605	CURRENT	$ 676,939.14	$ 167,742.23	$ 104,719.37	$ 739,962.00	$ 15,561.06	$ 739,957.03		$ 15,566.03
102-920	610	Criminal Justice-Matching—Public Defender Council	0	$ 16,667.00	$ -16,667.00						
			CURRENT	$ 16,667.00	$ -16,667.00						
368-610	610	Public Defender Council	000				$ 12,299.32				
368-610	610		00				54,608.00	$ 16,628.23			
368-610	610		0					55,315.48			$ 12,713.75
368-610	610		1						$ 104,629.52		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-610 610		2						10,114.97		
368-610 610		3						8,804.86	$ 18.40	
368-610 610		4					717.00	9,227.49	1,209.00	-9,719.49
368-610 610		5					12,730.00	14,584.26	1,140.00	-2,994.26
368-610 610		8						1,246.94		
368-610 610		9						1,322.59		
		CURRENT				$ 66,907.32	$ 85,390.71	$ 149,930.63	$ 2,367.40	
600-606 610	Publ Def Council-Conf Acct—Public Defender Council	000				$ 4.59				
600-606 610		00				6,471.38				
600-606 610		0								$ 1,387.40
600-606 610		3						$ 5,088.57		
		CURRENT				$ 6,475.97		$ 5,088.57		$ 1,387.40
	TOTAL OF AGENCY 610	CURRENT	$ 16,667.00	$ -16,667.00		$ 73,383.29	$ 85,390.71	$ 155,019.20	$ 2,367.40	$ 1,387.40
100-602 615	Escapeee Counsel - Trial Exp—Correction Dept Of	2	$ 45,000.00			$ 45,000.00		$ 40,092.00		$ 4,908.00
100-602 615		*					$ -4,908.00			-4,908.00
		CURRENT	$ 45,000.00			$ 45,000.00	$ -4,908.00	$ 40,092.00		
100-613 615	Work Release Centers—Correction Dept Of	1	$ 502,108.00	$ 125,000.00		$ 627,108.00	$ 60,000.00	$ 682,091.89		$ 5,016.11
100-613 615		2	258,836.00	89,209.00		112,807.00		112,699.80	$ 107.17	.03
100-613 615		3				67,652.00		65,767.67	1,883.65	.68
100-613 615		31					1,089.65	1,089.62		.03
100-613 615		4				120,959.00	15,000.00	134,189.45	1,768.85	.70
100-613 615		41					3,281.18	3,281.18		
100-613 615		5				10,756.00	8,000.00	17,018.00	1,738.00	
100-613 615		51					39,563.16	39,563.16		
100-613 615		7				5,960.00		5,959.66		.34
100-613 615		8				29,911.00		29,910.63		.37
100-613 615		*					-5,018.23			-5,018.23
100-613 615		*1					-.03			-.03
		CURRENT	$ 760,944.00	$ 214,209.00		$ 975,153.00	$ 77,981.77	$ 1,047,637.10	$ 5,497.67	
		PRIOR					43,933.96	43,933.96		
		TOTAL	$ 760,944.00	$ 214,209.00		$ 975,153.00	$ 121,915.73	$ 1,091,571.06	$ 5,497.67	
100-614 615	Parole Division—Correction Dept Of	1	$ 1,893,115.00	$ 204,415.00		$ 2,097,530.00		$ 2,097,529.06		$ .94
100-614 615		2	474,412.00		$ 53,640.00	90,175.00		88,747.75		1,427.25
100-614 615		3				144,894.00		129,347.99	$ 8,215.09	7,330.92
100-614 615		31					$ 6,871.29	5,569.16	1,129.63	172.50
100-614 615		4				18,506.00		17,098.67		1,407.33
100-614 615		5				5,000.00		1,784.41	2,942.00	273.59
100-614 615		51					17,205.70	17,205.70		
100-614 615		7				100.00		79.68		20.32
100-614 615		8				134,097.00		134,096.45		.55
100-614 615		9				28,000.00		21,637.22		6,362.78
100-614 615		*		-53,640.00	-53,640.00		-16,823.68			-16,823.68
100-614 615		*1					-172.50			-172.50
		CURRENT	$ 2,367,527.00	$ 150,775.00		$ 2,518,302.00	$ -16,823.68	$ 2,490,321.23	$ 11,157.09	
		PRIOR					23,904.49	22,774.86	1,129.63	
		TOTAL	$ 2,367,527.00	$ 150,775.00		$ 2,518,302.00	$ 7,080.81	$ 2,513,096.09	$ 12,286.72	
100-615 615	Corrections Department	1	$ 765,731.00	$ 158,653.00		$ 924,384.00		$ 924,383.55		$ .45
100-615 615		2	268,255.00	586.00	$ 66,613.00	30,541.00		25,919.64		4,621.36
100-615 615		3				91,924.00		91,923.32		.68
100-615 615		31					$ 99,750.00		$ 99,750.00	
100-615 615		4				6,489.00		6,488.60		.40
100-615 615		5				2,000.00		857.57		1,142.43
100-615 615		51					272.85	272.85		
100-615 615		7				20,128.00		20,127.91		.09

100-615 615		8				48,390.00		43,057.49		5,332.51
100-615 615		9				2,756.00		2,135.80		620.20
100-615 615		*		-66,613.00	-66,613.00		-11,718.12			-11,718.12
		CURRENT	$ 1,033,986.00	$ 92,626.00		$ 1,126,612.00	$ -11,718.12	$ 1,114,893.88		
		PRIOR					100,022.85	272.85	$ 99,750.00	
		TOTAL	$ 1,033,986.00	$ 92,626.00		$ 1,126,612.00	$ 88,304.73	$ 1,115,166.73	$ 99,750.00	
100-616 615	Indiana Parole Board—Correction Dept Of	1	$ 202,019.00	$ 19,218.00		$ 221,237.00		$ 221,236.80		$ .20
100-616 615		2	20,792.00		$ 1,805.00	4,024.00		3,835.47		188.53
100-616 615		3				509.00		508.92		.08
100-616 615		4				640.00		511.31		128.69
100-616 615		8				12,914.00		10,947.72		1,966.28
100-616 615		9				900.00		493.16		406.84
100-616 615		*		-1,805.00	-1,805.00		$ -2,690.62			-2,690.62
		CURRENT	$ 222,811.00	$ 17,413.00		$ 240,224.00	$ -2,690.62	$ 237,533.38		
100-619 615	Comm. Corr. Programs—Correction Dept Of	0	$ 250,000.00							
100-619 615		7				$ 250,000.00			$ 250,000.00	
		CURRENT	$ 250,000.00			$ 250,000.00			$ 250,000.00	
100-695 615	Reception Diagnostic Center—Correction Dept Of	1	$ 1.00		$ 1.00					
100-695 615		2	1.00		1.00					
100-695 615		31					$ 237.50			$ 237.50
100-695 615		*		$ -2.00	-2.00					
100-695 615		*1					-237.50			-237.50
		CURRENT	$ 2.00	$ -2.00						
101-515 615	Excess Of 1,000,000. Frm 515Fd—Correction Dept Of	000	$ 103,034.38							
101-515 615		0		$ -103,034.00	$ .38					
		CURRENT	$ 103,034.38	$ -103,034.00	$ .38					
101-600 615	Juvenile Travel Expenses—Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
102-914 615	Crim Just Plan-St Action-Mat.—Correction Dept Of	0	$ 176,667.00	$ -176,667.00						
		CURRENT	$ 176,667.00	$ -176,667.00						
157-916 615	Master 5 Year Plan—Correction Dept Of	000				$ 668.18				$ 668.18
		CURRENT				$ 668.18				$ 668.18
159-578 615	Indpolis Urban Center—Correction Dept Of	000				$ 43,230.11				
159-578 615		0								$ 43,011.53
159-578 615		3						$ 61.88		
159-578 615		5						156.70		
159-578 615		6					$ 56,620.00	60,820.12	$ 1,629.50	-5,829.62
		CURRENT				$ 43,230.11	$ 56,620.00	$ 61,038.70	$ 1,629.50	$ 37,181.91
308-139 615	I'Polis Womens Work Release—Correction Dept Of	31					$ 110.00	$ 110.00		
		PRIOR					$ 110.00	$ 110.00		
368-615 615	Criminal Justice Planning	000				$ 281,410.02				
368-615 615		00				1,109,595.64	$ 216,902.23			
368-615 615		0								$ 1,189,690.44
368-615 615		1						$ 357,598.02		
368-615 615		2						7,827.58	$ 89.97	
368-615 615		3					412.10	179,115.55	140.00	-178,843.45
368-615 615		4					4,387.93	38,190.08	8,278.65	-42,080.80
368-615 615		5					23,353.42	33,706.45		-10,353.03
368-615 615		7					19,039.30	468,906.01		-449,866.71
368-615 615		8						41,284.02		
368-615 615		9						11,417.86		
		CURRENT				$ 1,391,005.66	$ 264,094.98	$ 1,138,045.57	$ 8,508.62	$ 508,546.45

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 1.07				
382-109 615		0					$ 17,500.00			$ 17,501.07
382-109 615		3					2,160.27	$ 6,312.30	$ 1,231.00	-5,383.03
382-109 615		4					2,478.30	4,116.05		-1,637.75
		CURRENT				$ 1.07	$ 22,138.57	$ 10,428.35	$ 1,231.00	$ 10,480.29
382-516 615	Mayer Chapel Renovation—Correction Dept Of	000				$ 24.48				$ 24.48
		CURRENT				$ 24.48				$ 24.48
383-019 615	Suemma Coleman Work Release—Correction Dept Of	000				$ 350.00				$ 350.00
383-019 615		3					$ 2,000.00			2,000.00
383-019 615		6					880.00	$ 880.00		
		CURRENT				$ 350.00	$ 2,880.00	$ 880.00		$ 2,350.00
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000				$ 198,900.00				
383-087 615		0					$ 80,000.00			$ 278,900.00
383-087 615		6					13,000.00	$ 139,877.00	$ 139,432.00	-266,309.00
		CURRENT				$ 198,900.00	$ 93,000.00	$ 139,877.00	$ 139,432.00	$ 12,591.00
383-088 615	Install New Roof-Indpls Urb Cr—Correction Dept Of	000				$ 317.41				$ 317.41
		CURRENT				$ 317.41				$ 317.41
383-098 615	Heavy Equip-Re. Shop—Correction Dept Of	000				$ 1,412,300.00				
383-098 615		0					$ 247,469.00			$ 1,659,769.00
383-098 615		6					23,695.00	$ 764,444.18	$ 913,692.82	-1,654,442.00
		CURRENT				$ 1,412,300.00	$ 271,164.00	$ 764,444.18	$ 913,692.82	$ 5,327.00
383-147 615	Drill Gravel Wall Well—Correction Dept Of	000				$ 18,560.00				
383-147 615		0					$ 6,248.00			
383-147 615		6						$ 24,808.00		
		CURRENT				$ 18,560.00	$ 6,248.00	$ 24,808.00		
383-180 615	Summit Farm Parking Area—Correction Dept Of	0					$ 70,000.00			$ 70,000.00
		CURRENT					$ 70,000.00			$ 70,000.00
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000				$ 115,650.80				
390-600 615		00				6,389,554.95				
390-600 615		0								$ 702,111.45
390-600 615		7						$ 5,803,094.30		
		CURRENT				$ 6,505,205.75		$ 5,803,094.30		$ 702,111.45
390-615 615	Title 20 Central Office	000				$ 43,284.96				
390-615 615		00				186,230.52				
390-615 615		0					$ -11,945.00			$ 41,685.25
390-615 615		1						$ 158,607.93		
390-615 615		2						9,106.21	$ 773.00	
390-615 615		3					1,405.22	8,029.51	793.72	-7,418.01
390-615 615		4					725.04	6,087.15	317.62	-5,679.73
390-615 615		5					728.16	2,785.47		-2,057.31
390-615 615		7					11,945.00			11,945.00
390-615 615		8						7,398.09		
		CURRENT				$ 229,515.48	$ 2,858.42	$ 192,014.36	$ 1,884.34	$ 38,475.20

390-616 615	Title 20 Wr Indpls—Correction Dept Of	000				$ 249,662.13				
390-616 615		00				683,756.92	$ -50,774.11			
390-616 615		0					-20,000.00			$ 410,833.30
390-616 615		1						$ 418,803.76		
390-616 615		2						27,455.89	$ 41.81	
390-616 615		3					-25,106.21	17,754.11	2,055.34	-44,915.66
390-616 615		4					10,505.18	104,909.48	3,048.25	-97,452.55
390-616 615		5					3,797.00	23,959.56		-20,162.56
390-616 615		8						5,510.18		
		CURRENT				$ 933,419.05	$ -81,578.14	$ 598,392.98	$ 5,145.40	$ 248,302.53
390-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000				$ 77,550.11				
390-617 615		00				658,148.20	$ -45,000.00			
390-617 615		0					-10,000.00			$ 310,903.60
390-617 615		1						$ 359,767.05		
390-617 615		2						5,183.59	$ 62.80	
390-617 615		3					-7,481.43	84,066.82	6,320.14	-97,868.39
390-617 615		4					3,073.48	126,279.63	6,318.02	-129,524.17
390-617 615		5					1,687.66	28,389.33		-26,701.67
390-617 615		8						4,781.27		
		CURRENT				$ 735,698.31	$ -57,720.29	$ 608,467.69	$ 12,700.96	$ 56,809.37
390-618 615	Title 20 Wr S. Bend—Correction Dept Of	000				$ 196,545.01				
390-618 615		00				457,279.31	$ -30,000.00			
390-618 615		0					-10,000.00			$ 293,062.86
390-618 615		1						$ 289,654.65		
390-618 615		2						14,672.63		
390-618 615		3					-15,932.40	14,096.81	$ 1,178.70	-31,207.91
390-618 615		4					9,659.92	106,705.66	645.30	-97,691.04
390-618 615		5						8,628.02	1,855.00	
390-618 615		8						5,951.16		
		CURRENT				$ 653,824.32	$ -46,272.48	$ 439,708.93	$ 3,679.00	$ 164,163.91
390-619 615	Bloomington Work Release—Correction Dept Of	000				$ 47,074.50				$ 47,074.50
		CURRENT				$ 47,074.50				$ 47,074.50
390-620 615	Title 20 W R Summit Farm—Correction Dept Of	5					$ 749.59			$ 749.59
		CURRENT					$ 749.59			$ 749.59
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 35,808.44				
390-621 615		00				408,690.10	$ -18,000.00			
390-621 615		0								$ 118,721.13
390-621 615		1						$ 280,138.98		
390-621 615		2						21,285.63	$ 110.00	
390-621 615		3					-7,577.80	16,481.72	1,310.00	-25,369.52
390-621 615		4					5,635.96	59,314.28	954.00	-54,632.32
390-621 615		5					11,148.00	19,496.24		-8,348.24
390-521 615		8						6,242.80		
		CURRENT				$ 444,498.54	$ -8,793.84	$ 402,959.65	$ 2,374.00	$ 30,371.05
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 22,672.23				
330-622 615		00				89,226.49				
390-622 615		0								$ 11,511.08
390-622 615		1						$ 93,990.96		
390-622 615		2						3,119.75		
390-622 615		3					$ 776.71	7,997.57		-7,220.86
390-622 615		4						1,369.78		
390-622 615		8						1,907.15		
		CURRENT				$ 111,898.72	$ 776.71	$ 108,385.21		$ 4,290.22
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 32,244.96				
390-624 615		00				129,780.45				
390-624 615		0								$ 63,491.59
390-624 615		1						$ 89,109.67		
390-624 615		2						4,223.92	$ 132.00	
390-624 615		3					$ 1,249.65	17,255.22	1,430.00	-17,435.57
390-624 615		4					2,042.05	13,581.04	1,064.65	-12,603.64
390-624 615		8						4,709.48		
390-624 615		9						358.75		
		CURRENT				$ 162,025.41	$ 3,291.70	$ 129,238.08	$ 2,626.65	$ 33,452.38

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 18,787.51				
390-625 615		00				107,473.29				
390-625 615		0								$ 43,260.51
390-625 615		1						$ 70,406.84		
390-625 615		2						8,178.37	$ 1,398.00	
390-625 615		3					$ 2,792.88	18,360.37	165.00	-15,732.49
390-625 615		4					354.11	7,566.27		-7,212.16
390-625 615		8						3,017.08		
		CURRENT				$ 126,260.80	$ 3,146.99	$ 107,528.93	$ 1,563.00	$ 20,315.86
390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 65,369.79				
390-626 615		00				109,082.45				
390-626 615		0								$ 93,166.97
390-626 615		1						$ 78,312.29	$ 360.00	
390-626 615		2					$ 270.00	5,043.81	66.00	-4,839.81
390-626 615		3					4,639.83	24,749.32	1,028.94	-21,138.43
390-626 615		4					961.01	11,496.41	1,130.00	-11,665.40
390-626 615		5						14.58		
390-626 615		8						2,598.40		
		CURRENT				$ 174,452.24	$ 5,870.84	$ 122,214.81	$ 2,584.94	$ 55,523.33
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 37,844.52				
390-627 615		00				129,226.41				
390-627 615		0								$ 75,159.45
390-627 615		1						$ 86,596.19		
390-627 615		2						3,079.13	$ 33.00	
390-627 615		3					$ 16,494.47	36,095.03	1,923.60	-21,524.16
390-627 615		4					564.00	7,355.65	1,130.00	-7,921.65
390-627 615		8						2,203.16		
		CURRENT				$ 167,070.93	$ 17,058.47	$ 135,329.16	$ 3,086.60	$ 45,713.64
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 99,933.82				
390-629 615		00				91,843.74				
390-629 615		0								$ 102,879.06
390-629 615		1						$ 75,770.45		
390-629 615		2						6,317.46	$ 33.00	
390-629 615		3					$ 1,533.30	13,586.02	2,414.00	-14,466.72
390-629 615		4					880.56	17,909.45	845.00	-17,873.89
390-629 615		5					325.00	325.00		
390-629 615		7						18.00		
390-629 615		8						6,759.59		
		CURRENT				$ 191,777.56	$ 2,738.86	$ 120,685.97	$ 3,292.00	$ 70,538.45
390-630 615	Title 20 Juvenile Intake/Diag—Correction Dept Of	00				$ 290,712.07				
390-630 615		0								$ 160,613.78
390-630 615		1						$ 121,747.36		
390-630 615		2						2,898.24		
390-630 615		3						233.28	$ 82.61	
390-630 615		4						1,323.25	95.94	
390-630 615		5						665.88		
390-630 615		7						2,729.53		
390-630 615		8						322.20		
		CURRENT				$ 290,712.07		$ 129,919.74	$ 178.55	$ 160,613.78
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000				$ 63,305.25				
390-631 615		00				292,507.10				
390-631 615		0								$ 97,816.04
390-631 615		1						$ 205,550.07		
390-631 615		2						4,920.35		
390-631 615		3					$ 12,309.98	36,847.95	$ 2,681.29	-27,219.26
390-631 615		4						32,637.67	8,850.51	
390-631 615		5						287.85	674.34	

390-631 615		8						5,075.52		
		CURRENT				$ 355,812.35	$ 12,309.98	$ 285,319.41	$ 12,206.14	$ 70,596.78
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000				$ 42,524.31				
390-632 615		00				464,809.74				
390-632 615		0								$ 163,683.89
390-632 615		1						$ 325,089.52		
390-632 615		2						12,230.49		
390-632 615		3					$ 21,154.52	93,029.11	$ 14,220.85	-86,095.44
390-632 615		4					6,673.85	75,240.24	4,803.88	-73,370.27
390-632 615		5					1,321.00	3,495.00		-2,174.00
390-632 615		8						6,330.15		
		CURRENT				$ 507,334.05	$ 29,149.37	$ 515,414.51	$ 19,024.73	$ 2,044.18
390-660 615	Title 20 J D Boys School—Correction Dept Of	000				$ 35,043.94				
390-660 615		00				176,180.78				
390-660 615		0								$ 27,606.70
390-660 615		1						$ 180,946.74		
390-660 615		3					$ 530.57	1,772.29	$ 400.00	-1,641.72
390-660 615		4						1,745.84	375.38	
390-660 615		5					1,341.45	6,373.95		-5,032.50
390-660 615		8						550.06		
		CURRENT				$ [illegible],224.72	$ 1,872.02	$ 191,388.88	$ 775.38	$ 20,932.48
390-663 615	Title 20 J O Boys School--Correction Dept Of	000				$ 70,547.22				
390-663 615		00				182,661.91				
390-663 615		0								$ 60,372.71
390-663 615		1						$ 189,591.25		
390-663 615		2						300.41		
390-663 615		3						2,336.43	$ 180.00	
390-663 615		4					$ 279.80	5,718.97	250.94	-5,690.11
390-663 615		5					5,269.55	5,567.55		-298.00
390-663 615		8						428.33		
		CURRENT				$ 253,209.13	$ 5,549.35	$ 203,942.94	$ 430.94	$ 54,384.60
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	00				$ 57,689.11				
390-666 615		0								$ 2,840.71
390-666 615		1						$ 52,240.75		
390-666 615		2						27.00		
390-666 615		3						96.00	$ 110.00	
390-666 615		4						1,826.23	283.41	
390-666 615		5						95.38	61.98	
390-666 615		8						107.65		
		CURRENT				$ 57,689.11		$ 54,393.01	$ 455.39	$ 2,840.71
390-670 615	Title 20 J D Girls School—Correction Dept Of	000				$ 68,586.72				
390-670 615		00				41,823.84				
390-670 615		0								$ 750.00
390-670 615		1						$ 22,030.66		
390-670 615		2						792.78		
390-670 615		3						48.75		
390-670 615		4						733.36		
390-670 615		7						86,010.53		
390-670 615		8						44.48		
		CURRENT				$ 110,410.56		$ 109,660.56		$ 750.00
390-673 615	Title 20 J O Girls School—Correction Dept Of	000				$ 190,344.96				
390-673 615		00				11,887.34				
390-673 615		0								$ 1,170.89
390-673 615		1						$ 12,274.39		
390-673 615		2						101.15		
390-673 615		3						50.50		
390-673 615		4					$ 80.03	500.92		-420.89
390-673 615		7						188,627.69		
390-673 615		8						7.68		
		CURRENT				$ 202,232.30	$ 80.03	$ 201,562.33		$ 750.00
390-676 615	Title 20 J Alk/Drug Girls Sch—Correction Dept Of	000				$ 12,981.80				
390-676 615		00				28,388.32				
390-676 615		0								$ 11,940.79
390-676 615		1						$ 28,318.94		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-676 615		2						335.12		
390-676 615		3						139.66		
390-676 615		4						427.49		
390-676 615		8						208.12		
		CURRENT				$ 41,370.12		$ 29,429.33		$ 11,940.79
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 24,173.65				
390-685 615		00				51,647.42				
390-685 615		0								$ 36,908.31
390-685 615		1						$ 37,505.03		
390-685 615		2						899.35	$ 80.00	
390-685 615		3					$ 50.57	762.02	65.00	-776.45
390-685 615		4					566.47	3,499.32	309.32	-3,242.17
390-685 615		8						428.38		
		CURRENT				$ 75,821.07	$ 617.04	$ 43,094.10	$ 454.32	$ 32,889.69
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 221,635.05				
390-695 615		00				1,681,315.15				
390-695 615		0								$ 405,850.62
390-695 615		1						$ 1,481,349.40		
390-695 615		2						9,546.26		
390-695 615		3					$ 1,792.00	11,446.74	$ 548.01	-10,202.75
390-695 615		4					12,122.38	244,470.03	14,403.99	-246,751.64
390-695 615		5					10,700.62	16,520.39	27,110.71	-32,930.48
390-695 515		8						6,203.92		
		CURRENT				$ 1,902,950.20	$ 24,615.00	$ 1,769,536.74	$ 42,062.71	$ 115,965.75
515-815 615	Westville Corr Ctr Industries—Correction Dept Of	0					$ 516,180.62			$ 77,751.55
515-815 615		2						$ 11,881.56		
515-815 615		3						3,155.13	$ 194.12	
515-815 615		31					855.00	841.90		13.10
515-815 615		4						233,452.10	58,749.49	
515-815 615		41					100,165.46	100,165.46		
515-315 615		5						81,402.22	49,594.45	
515-815 615		61					34,405.00	34,405.00		
515-815 615		*					-77,751.55			-77,751.55
515-815 615		*1					-13.10			-13.10
		CURRENT					$ 438,429.07	$ 329,891.01	$ 108,538.06	
		PRIOR					135,412.36	135,412.36		
		TOTAL					$ 573,841.43	$ 465,303.37	$ 108,538.06	
600-076 615	Title 4 B—Correction Dept Of	000				$ 1,328.50				
600-076 615		00				12.98				
600-076 615		0					$ -60.00			
600-076 615		4						$ 1,281.48		
		CURRENT				$ 1,341.48	$ -60.00	$ 1,281.48		
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,852.52				
600-079 615		0					$ -415.72			$ 1,436.80
600-079 615		4					497.31	$ 796.85		-299.54
600-079 615		5					418.40	418.40		
		CURRENT				$ 1,852.52	$ 499.99	$ 1,215.25		$ 1,137.26
600-268 615	Title I E.S.E A.—Correction Dept Of	000				$ 21,767.56				
600-268 615		00				56,766.79	$ -12,605.30			
600-268 615		0								$ 7,476.60
600-268 615		1						$ 58,221.66		
600-268 615		2						53.67		
600-268 615		3						177.12		
600-268 615		4					1,129.21	1,456.00		-326.79
600-268 615		5					19,729.05	20,854.32		-1,125.27

		CURRENT				$ 78,534.35	$ 8,252.96	$ 80,762.77		$ 6,024.54
600-272 615	Title Iv-B—Correction Dept Of	000				$ 1,218.44				
600-272 615		00				4,218.00	$ -1,211.79			
600-272 615		0								$ 3,994.10
600-272 615		2						$ 78.00		
600-272 615		3						152.55		
600-272 615		4					218.05	542.40		-324.35
600-272 615		5					1,634.23	3,228.68	$ 1,431.35	-3,025.80
		CURRENT				$ 5,436.44	$ 640.49	$ 4,001.63	$ 1,431.35	$ 643.95
600-607 615	Voc. Edc. Operating Funds—Correction Dept Of	000				$ 31,476.89				
600-607 615		0								$ 31,279.37
600-607 615		3						$ 26.52		
600-607 615		4					$ 619.17	1,380.38		-761.21
600-607 615		5					2,265.00	4,921.67	$ 928.97	-3,585.64
600-607 615		8						171.00		
		CURRENT				$ 31,476.89	$ 2,884.17	$ 6,499.57	$ 928.97	$ 26,932.52
600-613 615	Irwin-Sweeney-Miller Foundtn—Correction Dept Of	00				$ 12,500.00				
600-613 615		0								$ 5,380.80
600-613 615		1						$ 7,119.20		
		CURRENT				$ 12,500.00		$ 7,119.20		$ 5,380.80
600-614 615	Basic Adult Ed-Correction—Correction Dept Of	000				$ 50,089.69				
600-614 615		00				137,957.72				
600-614 615		0					$ -912.00			$ 13,573.08
600-614 615		1						$ 173,538.01		
600-614 615		4					4,118.84	4,097.62		21.22
600-614 615		7					912.00			912.00
600-614 615		8						24.32		
		CURRENT				$ 188,047.41	$ 4,118.84	$ 177,659.95		$ 14,506.30
600-615 615	Education Grant	000				$ 116,485.41				
600-615 615		00				3,817.49				
600-615 615		0								$ 86,681.38
600-615 615		2					$ -49,860.00	$ 60.25		-49,920.25
600-615 615		4						3,189.10	$ 1,813.86	
600-615 615		5						28,618.56		
		CURRENT				$ 120,302.90	$ -49,860.00	$ 31,867.91	$ 1,813.86	$ 36,761.13
600-616 615	E.S.E.A. Title One—Correction Dept Of	000				$ 40,680.27				
600-616 615		00				551,722.04				
600-616 615		0					$ -3,029.05			$ 114,569.27
600-616 615		1						$ 472,335.78		
600-616 615		2						1,514.13		
600-616 615		3						210.17		
600-616 615		4					3,165.39	30,662.47	$ 6,196.86	-33,693.94
600-616 615		5					13,984.17	40,051.90	7,252.98	-33,320.71
600-616 615		7					3,055.00			3,055.00
600-616 615		8						2.80		
600-616 615		9						741.11		
		CURRENT				$ 592,402.31	$ 17,175.51	$ 545,518.36	$ 13,449.84	$ 50,609.62
600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 296,387.96				
600-618 615		00				600,891.80				
600-618 615		0					$ -2,126.00			$ 553,431.91
600-618 615		1						$ 340,044.55		
600-618 615		2						101.30		
600-618 615		3						46.00	$ 1,263.60	
600-618 615		4					4,669.47	4,845.94		-176.47
600-618 615		5					153,119.81	248,390.91	108,642.62	-203,913.72
600-618 615		7					2,126.00	179,709.29		-177,583.29
600-618 615		8						266.40		
		CURRENT				$ 897,279.76	$ 157,789.28	$ 773,404.39	$ 109,906.22	$ 171,758.43
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	000				$ 205,407.57				
600-619 615		00				376,160.03				$ 581,567.60
600-619 615		6					$ 662,855.05	$ 1,233,032.03	$ 1,982.00	-572,158.98

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 581,567.60	$ 662,855.05	$ 1,233,032.03	$ 1,982.00	$ 9,408.62
600-685 615	State Voc Reimb Fund—Correction Dept Of	000				$ 2,366.79				
600-685 615		00				613,504.41				
600-685 615		0								$ 430,544.17
600-685 615		2						$ 59.19		
600-685 615		3					$ 1,346.44	236.97		1,109.47
600-685 615		4						1,430.75		
600-685 615		5						2,217.50		
600-685 615		7						180,949.59		
600-685 615		8						670.00		
		CURRENT				$ 615,871.20	$ 1,346.44	$ 185,564.00		$ 431,653.64
601-616 615	Title 2 C.E.T.A.—Correction Dept Of	000				$ 218.71				
601-616 615		0					$ -218.71			
		CURRENT				$ 218.71	$ -218.71			
601-618 615	C.E.T.A. Youth Training—Correction Dept Of	00				$ 231.90				$ 231.90
		CURRENT				$ 231.90				$ 231.90
601-981 615	Title 6 Ceta—Correction Dept Of	000				$ 1,115.16				
601-981 615		00				1,527.96	$ 13,387.53			
601-981 615		0								$ 2,099.40
601-981 615		1						$ 13,931.25		
		CURRENT				$ 2,643.12	$ 13,387.53	$ 13,931.25		$ 2,099.40
	TOTAL OF AGENCY 615	CURRENT	$ 4,964,801.08	$ 195,320.00	$ 4,830.08	$ 25,841,841.79	$ 2,001,547.14	$ 22,763,429.81	$ 1,683,724.05	$ 3,396,235.07
		PRIOR					303,383.66	202,504.03	100,879.63	
		TOTAL	$ 4,964,801.08	$ 195,320.00	$ 4,830.08	$ 25,841,841.79	$ 2,304,930.80	$ 22,965,933.84	$ 1,784,603.68	$ 3,396,235.07
100-617 617	Youth Rehab Facility	1	$ 1,080,510.00			$ 1,080,510.00		$ 977,571.32		$ 102,938.68
100-617 617		2	440,799.00			57,625.00		46,349.77		11,275.23
100-617 617		3				15,742.00		15,741.72		.28
100-617 617		4				299,399.00		246,442.20	$ 36,335.90	16,620.90
100-617 617		41					$ 33,195.81	33,039.91		155.90
100-617 617		5				46,340.00		46,226.15		113.85
100-617 617		51					17,000.03	17,000.03		
100-617 617		7				3,823.00		3,822.21		.79
100-617 617		8				16,000.00		9,796.99		6,203.01
100-617 617		9				1,870.00				1,870.00
100-617 617		*					-139,022.74			-139,022.74
100-617 617		*1					-155.90			-155.90
		CURRENT	$ 1,521,309.00			$ 1,521,309.00	$ -139,022.74	$ 1,345,950.36	$ 36,335.90	
		PRIOR					50,039.94	50,039.94		
		TOTAL	$ 1,521,309.00			$ 1,521,309.00	$ -88,982.80	$ 1,395,990.30	$ 36,335.90	
100-685 617	Rockville Training Center—Youth Rehab Facility	1	$ 1,676,245.00	$ 66,260.00		$ 1,742,505.00		$ 1,742,504.80		$ .20
100-685 617		2	416,540.00		$ 4,220.00	142,700.00		142,566.72		133.28
100-685 617		3				16,436.00		16,206.08		229.92
100-685 617		4				195,804.00		173,408.49	$ 21,774.18	621.33
100-685 617		41					$ 22,890.25	22,864.25	26.00	
100-685 617		5				40,000.00		27,159.56	6,510.93	6,329.51
100-685 617		51					12,891.73	12,634.33		257.40
100-685 617		7				10,780.00		10,779.45		.55
100-685 617		8				5,800.00		4,459.21		1,340.79
100-685 617		9				800.00				800.00
100-685 617		*		-4,220.00	-4,220.00		-9,455.58			-9,455.58
100-685 617		*1					-257.40			-257.40

		CURRENT	$ 2,092,785.00	$ 62,040.00		$ 2,154,825.00	$ -9,455.58	$ 2,117,084.31	$ 28,285.11	
		PRIOR					35,524.58	35,498.58	26.00	
		TOTAL	$ 2,092,785.00	$ 62,040.00		$ 2,154,825.00	$ 26,069.00	$ 2,152,582.89	$ 28,311.11	
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-116 617	Sewer System-Clark Co.—Youth Rehab Facility	000				$ 267.00				$ 267.00
		CURRENT				$ 267.00				$ 267.00
368-617 617	Criminal Justice Planning	000				$ 243.45				
368-617 617		00				19,829.27				
368-617 617		0								$ 2,925.36
368-617 617		1						$ 17,147.36		
		CURRENT				$ 20,072.72		$ 17,147.36		$ 2,925.36
382-170 617	Sewage Treatment Medaryville—Youth Rehab Facility	000				$ 24,420.00				$ 24,420.00
		CURRENT				$ 24,420.00				$ 24,420.00
382-189 617	Gym Floor—Youth Rehab Facility	000				$ 3,451.71				$ 3,451.71
		CURRENT				$ 3,451.71				$ 3,451.71
382-221 617	Dorm Addition-Chain O'Lakes—Youth Rehab Facility	000				$ 9,902.90				
382-221 617		0								$ 7,692.31
382-221 617		3						$ 692.59		
382-221 617		4						1,518.00		
382-221 617		6					$ 107,235.00	107,235.00		
		CURRENT				$ 9,902.90	$ 107,235.00	$ 109,445.59		$ 7,692.31
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 10,827.53				
382-803 617		0					$ 29,500.00			$ 40,327.53
382-803 617		3					278.20	$ 15,944.79	$ 419.72	-16,086.31
382-803 617		4					1,779.62	12,353.84		-10,574.22
		CURRENT				$ 10,827.53	$ 31,557.82	$ 28,298.63	$ 419.72	$ 13,667.00
383-063 617	Rehab Heating Sys-Chain O Lake—Youth Rehab Facility	000				$ 1,477.63				$ 1,477.63
		CURRENT				$ 1,477.63				$ 1,477.63
383-068 617	Constr Youth Cp-Morgan Monroe—Youth Rehab Facility	000				$ 13.15				$ 13.15
383-068 617		6					$ 15,285.00	$ 1,080.00	$ 14,205.00	
		CURRENT				$ 13.15	$ 15,285.00	$ 1,080.00	$ 14,205.00	$ 13.15
383-101 617	Blacktop Rd Parking Lot Medyvl—Youth Rehab Facility	000				$ 1,990.45				$ 1,990.45
383-101 617		6					$ 10,735.00	$ 10,735.00		
		CURRENT				$ 1,990.45	$ 10,735.00	$ 10,735.00		$ 1,990.45
383-102 617	Resurface Road—Youth Rehab Facility	000				$ 5,581.10				$ 5,581.10
383-102 617		6					$ 6,400.00	$ 6,400.00		
		CURRENT				$ 5,581.10	$ 6,400.00	$ 6,400.00		$ 5,581.10
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,028.48				$ 1,028.48
		CURRENT				$ 1,028.48				$ 1,028.48
601-617 617	C.E.T.A Title 6	000				$ 32,048.83				
601-617 617		00				3,856.99	$ -18,348.07			
601-617 617		0								$ 2,159.90
601-617 617		1						$ 15,397.85		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				35,905.82	-18,348.07	15,397.85		2,159.90
	TOTAL OF AGENCY 617	CURRENT	3,614,094.00	62,040.00		3,791,168.98	4,386.43	3,651,539.10	79,245.73	64,770.58
		PRIOR					85,564.52	85,538.52	26.00	
		TOTAL	3,614,094.00	62,040.00		3,791,168.98	89,950.95	3,737,077.62	79,271.73	64,770.58
100-620 620	Prison	1	7,503,451.00	723,595.00		8,227,046.00		8,227,045.05		.95
100-620 620		2	4,136,766.00		236,765.00	1,048,721.00		1,048,720.58		.42
100-620 620		3				173,391.00		170,292.04	3,098.30	.66
100-620 620		31					6,325.27	6,089.57	235.70	
100-620 620		4				2,417,227.00		2,026,079.68	391,146.39	.93
100-620 620		41					981,577.65	957,279.34	24,298.31	
100-620 620		5				200,000.00		141,314.89	48,760.91	9,924.20
100-620 620		51					30,064.05	30,064.05		
100-620 620		7				31,261.00		31,260.66		.34
100-620 620		8				26,221.00		21,097.13		5,123.87
100-620 620		9				3,180.00		3,073.48		106.52
100-620 620		*		-236,765.00	-236,765.00		-15,157.89			-15,157.89
		CURRENT	11,640,217.00	486,830.00		12,127,047.00	-15,157.89	11,668,883.51	443,005.60	
		PRIOR					1,017,966.97	993,432.96	24,534.01	
		TOTAL	11,640,217.00	486,830.00		12,127,047.00	1,002,809.08	12,662,316.47	467,539.61	
100-621 620	Vocational Training—Prison	0	265,000.00							
100-621 620		3				265,000.00		199,525.40	65,474.60	
100-621 620		31					74,358.39	70,755.13		3,603.26
100-621 620		*1					-3,603.26			-3,603.26
		CURRENT	265,000.00			265,000.00		199,525.40	65,474.60	
		PRIOR					70,755.13	70,755.13		
		TOTAL	265,000.00			265,000.00	70,755.13	270,280.53	65,474.60	
101-594 620	Electrical Rehab—Prison	000	700.00							
101-594 620		0		-700.00						
		CURRENT	700.00	-700.00						
157-310 620	Elect. Rehab-All B—Prison	000				341.17				
157-310 620		0					-341.17			
		CURRENT				341.17	-341.17			
157-323 620	Cell House Heat By—Prison	000				754.89				
157-323 620		0					64.11			
157-323 620		4						819.00		
		CURRENT				754.89	64.11	819.00		
157-387 620	Rehab Roof Industrial Shop—Prison	4					56.00			56.00
		CURRENT					56.00			56.00
159-022 620	1975/76 Preventive Maintenance—Prison	000				2,431.66				2,431.66
159-022 620		3					567.09	1,164.89		-597.80
159-022 620		4					13,412.29	7,050.94	8,000.00	-1,638.65
		CURRENT				2,431.66	13,979.38	8,215.83	8,000.00	195.21
159-210 620	Rehab Chapel Roof—Prison	000				5,000.00				
159-210 620		0					-5,000.00			

		CURRENT				$ 5,000.00	$ -5,000.00			
159-260 620	Repl Broke Plumb Fix—Prison	4					$ 120.27			$ 120.27
		CURRENT					$ 120.27			$ 120.27
159-285 620	Walk In Cooler-Repair—Prison	000				$ 304.15				
159-285 620		0					$ -304.15			
		CURRENT				$ 304.15	$ -304.15			
159-427 620	Demolition-Industrial Bldg.—Prison	000				$ 99.46				
159-427 620		0					$ -99.46			
		CURRENT				$ 99.46	$ -99.46			
159-480 620	Demolish Dorms G And H—Prison	000				$ 36.14				
159-480 620		0					$ -36.14			
159-480 620		6					13,216.00	$ 13,216.00		
		CURRENT				$ 36.14	$ 13,179.86	$ 13,216.00		
159-684 620	Renovation Of Power Plant—Prison	000				$ 335,342.46				
159-684 620		0								$ 255,190.74
159-684 620		2						$ 37.72		
159-684 620		3						902.00		
159-684 620		4							$ 1,200.00	
159-684 620		5						52,008.00	26,004.00	
159-684 620		6					$ 41,657.54	39,932.54	256,670.00	-254,945.00
		CURRENT				$ 335,342.46	$ 41,657.54	$ 92,880.26	$ 283,874.00	$ 245.74
368-620 620	Crim. Justice	0					$ -4,272.89			$ -4,272.89
368-620 620		4					4,290.74	$ 17.85		4,272.89
		CURRENT					$ 17.85	$ 17.85		
382-222 620	Nsb Seclusion Unit—Prison	000				$ 113.36				
382-222 620		0					$ -113.36			
		CURRENT				$ 113.36	$ -113.36			
382-241 620	Separate Storm/San. Sewers—Prison	000				$ 1,500.82				
382-241 620		0					$ -1,500.82			
		CURRENT				$ 1,500.82	$ -1,500.82			
382-243 620	Repair Ash Handling Eqpt—Prison	000				$ 51.87				
382-243 620		0					$ -51.87			
		CURRENT				$ 51.87	$ -51.87			
382-245 620	Cell House Locks—Prison	000				$ 48.45				
382-245 620		0					$ -48.45			
		CURRENT				$ 48.45	$ -48.45			
382-442 620	Preventative Maintenance—Prison	000				$ 7,512.48				
382-442 620		0					$ 239,000.82			$ 246,273.18
382-442 620		2						$ 100.13		
382-442 620		3					11,209.10	54,777.97	$ 11,258.41	-54,827.28
382-442 620		4					26,589.34	189,961.33	24,119.98	-187,491.97
382-442 620		5						139.99		
		CURRENT				$ 7,512.48	$ 276,799.26	$ 244,979.42	$ 35,378.39	$ 3,953.93
382-702 620	Meat Processing Area—Prison	000				$ 23.00				
382-702 620		0					$ -23.00			
		CURRENT				$ 23.00	$ -23.00			
382-821 620	Preventive Mainteinance—Prison	000				$ 85.33				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-821 620		0					$ 1,131.70			$ 1,217.03
382-821 620		4					1,152.69		$ 1,131.70	20.99
382-821 620		41							-1,131.70	1,131.70
382-821 620		*1					-1,131.70			-1,131.70
		CURRENT				$ 85.33	$ 2,284.39		$ 1,131.70	$ 1,238.02
		PRIOR					-1,131.70		-1,131.70	
		TOTAL				$ 85.33	$ 1,152.69			$ 1,238.02
383-012 620	Secondary Elect Sys/Phase 2—Prison	000				$ 50.21				
383-012 620		0					$ -50.21			
		CURRENT				$ 50.21	$ -50.21			
383-013 620	Repair Locking System—Prison	000				$ 21,016.79				
383-013 620		0					$ -5.38			
383-013 620		2						$ 11.41		
383-013 620		4						21,000.00		
		CURRENT				$ 21,016.79	$ -5.38	$ 21,011.41		
383-025 620	Exterior Repair C Cell Hse—Prison	000				$ 70,675.47				
383-025 620		0					$ -69,070.30			
383-025 620		4						$ 1,605.17		
383-025 620		6					1,021.50		$ 1,021.50	
		CURRENT				$ 70,675.47	$ -68,048.80	$ 1,605.17	$ 1,021.50	
383-032 620	Rehab. Plumbing Utilities—Prison	000				$ 225,637.95				$ 225,637.95
383-032 620		6					$ 997,790.00	$ 404,319.64	$ 593,470.36	
		CURRENT				$ 225,637.95	$ 997,790.00	$ 404,319.64	$ 593,470.36	$ 225,637.95
383-038 620	Replace Unit Heaters—Prison	000				$ 1.08				
383-038 620		0					$ -1.08			
		CURRENT				$ 1.08	$ -1.08			
383-094 620	Secondary Eles-Phase Iii—Prison	000				$ 738,438.52				$ 738,438.52
383-094 620		6					$ 460,192.00	$ 275,299.83	$ 215,483.17	-30,591.00
		CURRENT				$ 738,438.52	$ 460,192.00	$ 275,299.83	$ 215,483.17	$ 707,847.52
383-103 620	Repair Chapel Roof/Gutters—Prison	000				$ 38,468.91				
383-103 620		0					$ 5,612.00			$ 15.88
383-103 620		2						$ 33.49		
383-103 620		3						119.54		
383-103 620		6							$ 43,912.00	
		CURRENT				$ 38,468.91	$ 5,612.00	$ 153.03	$ 43,912.00	$ 15.88
383-123 620	Renovation Of Perimeter Wall—Prison	000				$ 15,994.80				$ 15,994.80
383-123 620		4					$ 4,005.20	$ 6,360.39	$ 5,364.30	-7,719.49
		CURRENT				$ 15,994.80	$ 4,005.20	$ 6,360.39	$ 5,364.30	$ 8,275.31
383-124 620	Replace Roof Nsb Seclusion Uni—Prison	000				$ 16,151.98				
383-124 620		0					$ -16,340.90			$ -188.92
383-124 620		4					11,872.65	$ 11,683.73		188.92
		CURRENT				$ 16,151.98	$ -4,468.25	$ 11,683.73		
383-125 620	Replace Roof Industrial Ware.—Prison	000				$ 12,067.68				

383-125 620		0								$ 12,065.22
383-125 620		3						$ 2.46		
383-125 620		4					$ 34,682.32	37,884.59		-3,202.27
		CURRENT				$ 12,067.68	$ 34,682.32	$ 37,887.05		$ 8,862.95
383-132 620	Install New Gates And Operator—Prison	000				$ 8,187.15				
383-132 620		0					$ -8,187.15			
383-132 620		6					13,750.00	$ 13,750.00		
		CURRENT				$ 8,187.15	$ 5,562.85	$ 13,750.00		
383-137 620	Install Smoke Detectors—Prison	000				$ 15,000.00				
383-137 620		0					$ 2,595.00			$ 11.32
383-137 620		2						$ 21.38		
383-137 620		3						37.30		
383-137 620		6							$ 17,525.00	
		CURRENT				$ 15,000.00	$ 2,595.00	$ 58.68	$ 17,525.00	$ 11.32
383-151 620	Relocate Arsenal And Mail Rm—Prison	000				$ 135,520.00				
383-151 620		0								$ 119,491.70
383-151 620		2						$ 28.30		
383-151 620		6						11,200.00	$ 4,800.00	
		CURRENT				$ 135,520.00		$ 11,228.30	$ 4,800.00	$ 119,491.70
383-152 620	Service Building Renovation—Prison	000				$ 49,008.00				
383-152 620		0								$ 42,700.82
383-152 620		3						$ 3.33		
383-152 620		4						460.35	$ 5,843.50	
		CURRENT				$ 49,008.00		$ 463.68	$ 5,843.50	$ 42,700.82
383-154 620	Maint.&Indust Bldg Construct.—Prison	000				$ 2,543,000.00				
383-154 620		0								$ 372,213.50
383-154 620		6						$ 1,326,247.50	$ 844,539.00	
		CURRENT				$ 2,543,000.00		$ 1,326,247.50	$ 844,539.00	$ 372,213.50
383-155 620	Repair Slate Roof Of Cellhs C—Prison	0					$ 109,251.35			$ 723.84
383-155 620		2						$ 63.45		
383-155 620		3						99.06		
383-155 620		6							$ 108,365.00	
		CURRENT					$ 109,251.35	$ 162.51	$ 108,365.00	$ 723.84
383-156 620	Powerhouse Sump Drain—Prison	0					$ 15,000.00			$ 355.96
383-156 620		2						$ 15.53		
383-156 620		3						38.51		
383-156 620		6							$ 14,590.00	
		CURRENT					$ 15,000.00	$ 54.04	$ 14,590.00	$ 355.96
383-157 620	Repair Roof Cellhouse A—Prison	0					$ 91,950.00			$ 28.65
383-157 620		2						$ 62.07		
383-157 620		3						109.28		
383-157 620		6							$ 91,750.00	
		CURRENT					$ 91,950.00	$ 171.35	$ 91,750.00	$ 28.65
383-158 620	Repair Auto Temp Ctrl Dorm K—Prison	0					$ 21,100.00			$ 36.91
383-158 620		2						$ 35.06		
383-158 620		3						28.03		
383-158 620		6							$ 21,000.00	
		CURRENT					$ 21,100.00	$ 63.09	$ 21,000.00	$ 36.91
383-168 620	Renovation Of Lakeside School—Prison	0					$ 49,860.00			$ 49,860.00
		CURRENT					$ 49,860.00			$ 49,860.00
383-170 620	K-Dormitory Roof Repair—Prison	0					$ 35,750.00			$ 35,750.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 35,750.00			$ 35,750.00
515-811 620	Inst Indust Revolving Fund—Prison	0					$ 2,833,047.05			$ 107,475.31
515-811 620		1						$ 542,999.23		
515-811 620		2						114,805.12		
515-811 620		21					600.00	600.00		
515-811 620		3						22,207.96	$ 445.26	
515-811 620		31					719.94	200.96	418.50	100.48
515-811 620		4						1,848,245.35	109,397.22	
515-811 620		41					503,822.04	398,439.46	101,913.63	3,468.95
515-811 620		5						465.00	85,026.15	
515-811 620		51					2,002.95	2,002.95		
515-811 620		7						1,542.20		
515-811 620		8						438.25		
515-811 620		*					-107,475.31			-107,475.31
515-811 620		*1					-3,569.43			-3,569.43
		CURRENT					$ 2,725,571.74	$ 2,530,703.11	$ 194,868.63	
		PRIOR					503,575.50	401,243.37	102,332.13	
		TOTAL					$ 3,229,147.24	$ 2,931,946.48	$ 297,200.76	
515-821 620	Inst Farm Revolving Fund—Prison	0					$ 354,739.20			$ 52,133.11
515-821 620		1						$ 73,005.15		
515-821 620		2						5,325.98		
515-821 620		3						6,271.49	$ 4,755.00	
515-821 620		31					12,140.27	12,140.27		
515-821 620		4						106,833.44	42,975.93	
515-821 620		41					9,953.62	9,953.62		
515-821 620		5						63,341.75		
515-821 620		51					3,437.50	2,950.00	487.50	
515-821 620		7						97.35		
515-821 620		*					-52,133.11			-52,133.11
		CURRENT					$ 302,606.09	$ 254,875.16	$ 47,730.93	
		PRIOR					25,531.39	25,043.89	487.50	
		TOTAL					$ 328,137.48	$ 279,919.05	$ 48,218.43	
600-623 620	E.S.E.A. Title Three—Prison	000				$ .05				$ .05
600-623 620		4					$ 181.25	$ 181.30		-.05
		CURRENT				$ .05	$ 181.25	$ 181.30		
601-620 620	C.E.T.A. Title 6	00				$ 7.66				$ 7.66
		CURRENT				$ 7.66				$ 7.66
	TOTAL OF AGENCY 620	CURRENT	$ 11,905,917.00	$ 486,130.00		$ 16,634,918.49	$ 5,114,654.57	$ 17,124,816.24	$ 3,047,127.68	$ 1,577,629.14
		PRIOR					1,616,697.29	1,490,475.35	126,221.94	
		TOTAL	$ 11,905,917.00	$ 486,130.00		$ 16,634,918.49	$ 6,731,351.86	$ 18,615,291.59	$ 3,173,349.62	$ 1,577,629.14
100-630 630	Reformatory	1	$ 7,761,745.00	$ 900,153.00		$ 8,661,898.00		$ 8,661,897.64		$ .36
100-630 630		2	3,007,065.00		$ 16,582.00	324,373.00		324,023.34		349.66
100-630 630		3				63,389.00		59,138.01	$ 4,250.69	.30
100-630 630		31					$ 9,551.02	8,709.02	842.00	
100-630 630		4				2,240,866.00		2,057,149.20	183,716.04	.76
100-630 630		41					455,340.63	405,330.55	42,775.75	7,234.33
100-630 630		5				318,000.00		204,146.70	93,857.13	19,996.17
100-630 630		51					113,644.91	113,589.52		55.39
100-630 630		7				25,655.00		25,654.95		.05
100-630 630		8				16,700.00		15,424.39		1,275.61
100-630 630		9				1,500.00		1,380.88		119.12
100-630 630		*		-16,582.00	-16,582.00		-21,742.03			-21,742.03
100-630 630		*1					-7,289.72			-7,289.72

			CURRENT	$ 10,768,810.00	$ 883,571.00		$ 11,652,381.00	$ -21,742.03	$ 11,348,815.11	$ 281,823.86	
			PRIOR					571,246.84	527,629.09	43,617.75	
			TOTAL	$ 10,768,810.00	$ 883,571.00		$ 11,652,381.00	$ 549,504.81	$ 11,876,444.20	$ 325,441.61	
157-298	630	Proj B2-309 Rehab—Reformatory	000				$ 53,230.10				$ 53,230.10
157-298	630		4					$ 9,608.52	$ 9,608.52		
157-298	630		5					6,250.00	4,100.00	$ 2,150.00	
			CURRENT				$ 53,230.10	$ 15,858.52	$ 13,708.52	$ 2,150.00	$ 53,230.10
157-311	630	Food Warehouse—Reformatory	000				$ 103.91				$ 103.91
			CURRENT				$ 103.91				$ 103.91
159-023	630	1975/76 Preventive Maintenance—Reformatory	000				$ 156.77				$ 156.77
159-023	630		4					$ 185.52		$ 185.52	
			CURRENT				$ 156.77	$ 185.52		$ 185.52	$ 156.77
159-155	630	New El Fd Line-Power Hse—Reformatory	000				$ 128,441.89				
159-155	630		0					$ 48,411.00			$ 4,974.89
159-155	630		6						$ 151,841.00	$ 20,037.00	
			CURRENT				$ 128,441.89	$ 48,411.00	$ 151,841.00	$ 20,037.00	$ 4,974.89
159-168	630	Hospital Remodeling—Reformatory	000				$ 1,657.19				$ 1,657.19
159-168	630		4					$ 1,972.00	$ 2,436.04	$ 936.20	-1,400.24
			CURRENT				$ 1,657.19	$ 1,972.00	$ 2,436.04	$ 936.20	$ 256.95
159-211	630	Fire Alarm System—Reformatory	000				$ 33.46				$ 33.46
159-211	630		5					$ 34,543.00	$ 34,543.00		
			CURRENT				$ 33.46	$ 34,543.00	$ 34,543.00		$ 33.46
159-291	630	Tunnel Repair—Reformatory	000				$ 131.09				$ 131.09
			CURRENT				$ 131.09				$ 131.09
159-332	630	Rehab Water Lines—Reformatory	000				$ 43,911.68				
159-332	630		0								$ 42,255.48
159-332	630		4						$ 1,656.20		
			CURRENT				$ 43,911.68		$ 1,656.20		$ 42,255.48
159-358	630	Revamp Showers K Dorm—Reformatory	000				$ 240.94				$ 240.94
			CURRENT				$ 240.94				$ 240.94
159-371	630	Repair Boiler 2—Reformatory	000				$ 109.02				$ 109.02
			CURRENT				$ 109.02				$ 109.02
159-456	630	Repair Boiler No 1 Power Hse—Reformatory	6					$ 50.00		$ -50.00	$ 100.00
			CURRENT					$ 50.00		$ -50.00	$ 100.00
159-457	630	Architect/Eng Fee Master Pl—Reformatory	000				$ 22,940.99				
159-457	630		0					$ -22,940.99			
159-457	630		6					114,385.00	$ 114,305.00		$ 80.00
			CURRENT				$ 22,940.99	$ 91,444.01	$ 114,305.00		$ 80.00
159-498	630	Recreation Area-Segregation Un—Reformatory	000				$ 19,769.82				$ 19,769.82
159-498	630		6					$ 105,000.00	$ 124,537.00		-19,537.00
			CURRENT				$ 19,769.82	$ 105,000.00	$ 124,537.00		$ 232.82
368-630	630	Criminal Justice Planning	000				$ 19,013.47				
368-630	630		00				231,400.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
368-630 630		0								$ 27,840.99
368-630 630		1						$ 222,572.48		
		CURRENT				$ 250,413.47		$ 222,572.48		$ 27,840.99
382-127 630	Construction Of Main Kitchen—Reformatory	000				$ 100.77				$ 100.77
		CURRENT				$ 100.77				$ 100.77
382-172 630	Rehabilitation Of Chapel—Reformatory	000				$ 65.16				$ 65.16
		CURRENT				$ 65.16				$ 65.16
382-204 630	Institution Power House—Reformatory	000				$ 47.98				
382-204 630		0								$ 45.54
382-204 630		3						$ 2.44		
		CURRENT				$ 47.98		$ 2.44		$ 45.54
382-207 630	Rehab.Institution Kitchen—Reformatory	5					$ 2,194.20			$ 2,194.20
		CURRENT					$ 2,194.20			$ 2,194.20
382-443 630	Preventative Maintenance—Reformatory	000				$ 12,861.28				
382-443 630		0					$ 232,500.00			$ 245,361.28
382-443 630		3					9,444.72	$ 56,687.97	$ 6,136.00	-53,379.25
382-443 630		4					44,139.03	183,333.24	29,993.20	-169,187.41
		CURRENT				$ 12,861.28	$ 286,083.75	$ 240,021.21	$ 36,129.20	$ 22,794.62
382-501 630	Power House Addition—Reformatory	000				$ 105.93				$ 105.93
		CURRENT				$ 105.93				$ 105.93
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 237.86				$ 237.86
382-841 630		4					$ 717.25			717.25
		CURRENT				$ 237.86	$ 717.25			$ 955.11
383-039 630	Replace Main Elec Feed Line—Reformatory	000				$ 5,572.75				$ 5,572.75
		CURRENT				$ 5,572.75				$ 5,572.75
383-041 630	New Elec Gate Oper-Wheel Hse—Reformatory	000				$ 7,849.49				
383-041 630		0					$ -7,849.49			
		CURRENT				$ 7,849.49	$ -7,849.49			
383-044 630	Waterproof Cell House Showers—Reformatory	000				$ 14,365.45				
383-044 630		0					$ -10,663.38			
383-044 630		4						$ 3,702.07		
383-044 630		51					14,521.27	14,521.27		
		CURRENT				$ 14,365.45	$ -10,663.38	$ 3,702.07		
		PRIOR					14,521.27	14,521.27		
		TOTAL				$ 14,365.45	$ 3,857.89	$ 18,223.34		
383-046 630	Tower Repairs—Reformatory	000				$ 21,008.32				
383-046 630		0								$ 14,647.21
383-046 630		2						$ 14.15		
383-046 630		3						34.96		
383-046 630		6							$ 6,312.00	

		CURRENT				$ 21,008.32		$ 49.11	$ 6,312.00	$ 14,647.21
383-047 630	Elec Door Operators/G And C—Reformatory	000				$ 2,651.32				$ 2,651.32
383-047 630		4					$ 3,371.04	$ 4,838.12		-1,467.08
		CURRENT				$ 2,651.32	$ 3,371.04	$ 4,838.12		$ 1,184.24
383-059 630	Replace Walkin Coolers—Reformatory	000				$ 19,450.21				
383-059 630		0					$ -10,325.48			
383-059 630		5						$ 9,124.73		
		CURRENT				$ 19,450.21	$ -10,325.48	$ 9,124.73		
383-065 630	Repr Powerhse Water Softeners—Reformatory	000				$ .69				
383-065 630		0					$ 796.00			$ 796.69
383-065 630		6					2,995.00	$ 3,791.00		-796.00
		CURRENT				$ .69	$ 3,791.00	$ 3,791.00		$ .69
383-077 630	Renovate Steam/Condensate Lns—Reformatory	000				$ 9,763.96				$ 9,763.96
383-077 630		6					$ 28,212.27	$ 26,273.27	$ 11,384.88	-9,445.88
		CURRENT				$ 9,763.96	$ 28,212.27	$ 26,273.27	$ 11,384.88	$ 318.08
383-090 630	Rehab Cell House Electrical—Reformatory	000				$ 87,988.00				
383-090 630		0								$ 87,980.13
383-090 630		3						$ 7.87		
		CURRENT				$ 87,988.00		$ 7.87		$ 87,980.13
383-093 630	Demolition Of Chapel Building—Reformatory	000				$ 2,213.07				
383-093 630		0					$ -129.11			$ 2,083.96
383-093 630		4					1,368.80	$ 3,037.86		-1,669.06
		CURRENT				$ 2,213.07	$ 1,239.69	$ 3,037.86		$ 414.90
383-104 630	Outside Dorm Heating System—Reformatory	000				$ 638.62				
383-104 630		0					$ -638.62			
		CURRENT				$ 638.62	$ -638.62			
383-110 630	D. And O. Heating System—Reformatory	000				$ 3,145.45				
383-110 630		0					$ -361.45			
383-110 630		5						$ 2,784.00		
		CURRENT				$ 3,145.45	$ -361.45	$ 2,784.00		
383-111 630	Ren Power Distb System—Reformatory	000				$ 232,469.57				
383-111 630		0					$ -48,411.00			$ 184,058.57
383-111 630		6					17,435.00	$ 21,388.90	$ 3,396.10	-7,350.00
		CURRENT				$ 232,469.57	$ -30,976.00	$ 21,388.90	$ 3,396.10	$ 176,708.57
383-112 630	San And Storm Sewer Sep Study—Reformatory	000				$ 22,800.00				$ 22,800.00
383-112 630		6					$ 21,100.00	$ 28,951.42		-7,851.42
		CURRENT				$ 22,800.00	$ 21,100.00	$ 28,951.42		$ 14,948.58
383-120 630	Remov Of Steam And Cond Piping—Reformatory	000				$ 321,635.74				
383-120 630		0					$ 2,054.00			$ 323,668.09
383-120 630		2						$ 21.65		
383-120 630		6					7,087.50	248,575.00	$ 64,312.50	-305,800.00
		CURRENT				$ 321,635.74	$ 9,141.50	$ 248,596.65	$ 64,312.50	$ 17,868.09
383-126 630	Security On A/S Unit—Reformatory	000				$ 12,720.00				$ 12,720.00
383-126 630		4					$ 4,530.00	$ 4,530.00	$ 3,729.00	-3,729.00
		CURRENT				$ 12,720.00	$ 4,530.00	$ 4,530.00	$ 3,729.00	$ 8,991.00
383-142 630	Rehab. Outside Dormitory—Reformatory	000				$ 175,000.00				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-142 630		0								$ 80,931.63
383-142 630		2						$ 23.28		
383-142 630		3						256.73	$ 1,000.00	
383-142 630		6						67,860.00	24,928.36	
		CURRENT				$ 175,000.00		$ 68,140.01	$ 25,928.36	$ 80,931.63
383-144 630	Pipe Tunnel Rehab.—Reformatory	000				$ 150,000.00				
383-144 630		0					$ -50,000.00			$ 100,000.00
		CURRENT				$ 150,000.00	$ -50,000.00			$ 100,000.00
383-148 630	Repairs To Six Silos—Reformatory	000				$ 9,000.00				
383-148 630		0								$ 182.00
383-148 630		6						$ 6,547.00	$ 2,271.00	
		CURRENT				$ 9,000.00		$ 6,547.00	$ 2,271.00	$ 182.00
383-149 630	Demol Old Foundry Bldg—Reformatory	000				$ 10,000.00				
383-149 630		0								$ 9,929.97
383-149 630		2						$ 22.65		
383-149 630		3						47.38		
		CURRENT				$ 10,000.00		$ 70.03		$ 9,929.97
383-150 630	Update Of Electrical System—Reformatory	000				$ 8,000.00				$ 8,000.00
		CURRENT				$ 8,000.00				$ 8,000.00
383-160 630	High School Roof Repairs—Reformatory	0					$ 27,500.00			$ 7,661.70
383-160 630		3						$ 3.30		
383-160 630		4							$ 3,550.00	
383-160 630		6						14,656.50	1,628.50	
		CURRENT					$ 27,500.00	$ 14,659.80	$ 5,178.50	$ 7,661.70
383-161 630	Outside Building Repairs—Reformatory	0					$ 5,700.00			$ 2,423.05
383-161 630		4						$ 3,276.95		
		CURRENT					$ 5,700.00	$ 3,276.95		$ 2,423.05
383-172 630	Repair Hot Water Heaters—Reformatory	0					$ 50,000.00			$ 43,785.90
383-172 630		3						$ 34.10		
383-172 630		6							$ 6,180.00	
		CURRENT					$ 50,000.00	$ 34.10	$ 6,180.00	$ 43,785.90
383-173 630	Inmate Bed Space In Dormitory—Reformatory	0					$ 29,088.00			$ 29,088.00
		CURRENT					$ 29,088.00			$ 29,088.00
383-976 630	Water Supply System—Reformatory	000				$ 36.08				
383-976 630		0					$ -36.08			
		CURRENT				$ 36.08	$ -36.08			
515-812 630	Inst Indust Revolving Fund—Reformatory	0					$ 1,520,704.66			$ 39,214.33
515-812 630		1						$ 510,528.17		
515-812 630		2						22,581.63		
515-812 630		3						42,359.54	$ 631.75	
515-812 630		31					1,738.96	1,638.21		100.75
515-812 630		4						587,796.57	268,117.76	
515-812 630		41					433,202.17	431,403.54	1,798.63	
515-812 630		5						22,433.05	25,734.85	

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515-812	630		51					29,388.41	29,388.41		
515-812	630		7						349.11		
515-812	630		8						957.90		
515-812	630		*					-39,214.33			-39,214.33
515-812	630		*1					-100.75			-100.75
			CURRENT					$ 1,481,490.33	$ 1,187,005.97	$ 294,484.36	
			PRIOR					464,228.79	462,430.16	1,798.63	
			TOTAL					$ 1,945,719.12	$ 1,649,436.13	$ 296,282.99	
515-822	630	Inst Farm Revolving Fund—Reformatory	0					$ 328,413.37			$ 114,720.42
515-822	630		1						$ 79,285.37		
515-822	630		2						3,180.51		
515-822	630		3						19,603.52	$ 1,592.00	
515-822	630		4						67,309.43	14,429.74	
515-822	630		41					8,817.21	8,817.21		
515-822	630		5						5,814.27	828.00	
515-822	630		6						21,650.11		
515-822	630		61					5,805.30	5,805.30		
515-822	630		*					-114,720.42			-114,720.42
			CURRENT					$ 213,692.95	$ 196,843.21	$ 16,849.74	
			PRIOR					14,622.51	14,622.51		
			TOTAL					$ 228,315.46	$ 211,465.72	$ 16,849.74	
600-680	630	Institutional Improve Fund—Reformatory	000				$ 178.22				$ 178.22
			CURRENT				$ 178.22				$ 178.22
600-726	630	Vocat Agriculture Mech—Reformatory	000				$ 178.37				$ 178.37
600-726	630		4					$ 1.60			1.60
			CURRENT				$ 178.37	$ 1.60			$ 179.97
601-630	630	C.E.T.A Title 6	000				$ 8,270.01				
601-630	630		00				4,798.08	$ 32,800.01			
601-630	630		0								$ 3,404.01
601-630	630		1						$ 42,464.09		
			CURRENT				$ 13,068.09	$ 32,800.01	$ 42,464.09		$ 3,404.01
601-712	630	Ceta Special Project—Reformatory	000				$ 33.40				$ 33.40
			CURRENT				$ 33.40				$ 33.40
		TOTAL OF AGENCY 630	CURRENT	$ 10,768,810.00	$ 883,571.00		$ 13,316,707.11	$ 2,365,525.11	$ 14,130,554.16	$ 781,238.22	$ 770,439.84
			PRIOR					1,064,619.41	1,019,203.03	45,416.38	
			TOTAL	$ 10,768,810.00	$ 883,571.00		$ 13,316,707.11	$ 3,430,144.52	$ 15,149,757.19	$ 826,654.60	$ 770,439.84
100-640	640	Womens Prison	1	$ 1,496,737.00	$ 139,336.00		$ 1,636,073.00		$ 1,636,072.05		$ .95
100-640	640		2	353,147.00	41,578.00		153,223.00		153,222.04		.96
100-640	640		3				9,404.00		7,862.56	$ 1,541.14	.30
100-640	640		31					$ 2,155.02	1,377.70	640.66	136.66
100-640	640		4				188,637.00		180,437.01	8,199.64	.35
100-640	640		41					25,410.52	20,722.83	2,117.26	2,570.43
100-640	640		5				16,477.00		16,476.71		.29
100-640	640		51					3,867.79	3,867.79		
100-640	640		7				20,473.00		20,472.65		.35
100-640	640		8				6,134.00		6,133.92		.08
100-640	640		9				377.00		376.50		.50
100-640	640		*					-3.78			-3.78
100-640	640		*1					-2,707.09			-2,707.09
			CURRENT	$ 1,849,884.00	$ 180,914.00		$ 2,030,798.00	$ -3.78	$ 2,021,053.44	$ 9,740.78	
			PRIOR					28,726.24	25,968.32	2,757.92	
			TOTAL	$ 1,849,884.00	$ 180,914.00		$ 2,030,798.00	$ 28,722.46	$ 2,047,021.76	$ 12,498.70	
101-640	640	Insurance Recovery	000	$ 1.87		$ 1.87					
			CURRENT	$ 1.87		$ 1.87					

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-167 640	Phase 1 - Upgrade Bldgs—Womens Prison	000				$ .80				$ .80
159-167 640		6					$ 22,638.00			22,638.00
		CURRENT				$ .80	$ 22,638.00			$ 22,638.80
159-388 640	Rehab Hospital—Womens Prison	000				$ 36.61				
159-388 640		0					$ -36.61			
		CURRENT				$ 36.61	$ -36.61			
159-499 640	A/E Fees-Renovation Hospital—Womens Prison	000				$ 2,463.81				
159-499 640		0					$ -1,919.81			
159-499 640		3						$ 544.00		
159-499 640		6					62,710.84	62,710.84		
		CURRENT				$ 2,463.81	$ 60,791.03	$ 63,254.84		
368-640 640	Criminal Justice Planning	000				$ 6,249.63				
368-640 640		00				32,854.25				
368-640 640		0					$ 1,958.21			
368-640 640		1						$ 41,062.09		
		CURRENT				$ 39,103.88	$ 1,958.21	$ 41,062.09		
382-926 640	Preventative Maintenance—Womens Prison	000				$ 22,297.69				
382-926 640		0					$ 42,267.00			$ 64,564.69
382-926 640		3					8,537.00	$ 32,328.64	$ 6,294.50	-30,086.14
382-926 640		4					801.50	30,491.76	945.50	-30,635.76
		CURRENT				$ 22,297.69	$ 51,605.50	$ 62,820.40	$ 7,240.00	$ 3,842.79
383-048 640	Water Softeners—Womens Prison	000				$ 4,936.25				
383-048 640		0					$ -4,936.25			
		CURRENT				$ 4,936.25	$ -4,936.25			
383-121 640	Design Fees For Voc-Educ Bldg—Womens Prison	000				$ 9,300.00				$ 9,300.00
383-121 640		6					$ 65,700.00	$ 64,267.02	$ 3,382.48	-1,949.50
		CURRENT				$ 9,300.00	$ 65,700.00	$ 64,267.02	$ 3,382.48	$ 7,350.50
383-133 640	Renov Cont Area Of Adm Bldg—Womens Prison	000				$ 29,925.64				
383-133 640		0					$ 6,935.00			$ 4.65
383-133 640		3						$ 6.32		
383-133 640		4							$ 407.67	
383-133 640		6							36,442.00	
		CURRENT				$ 29,925.64	$ 6,935.00	$ 6.32	$ 36,849.67	$ 4.65
383-146 640	Emergency Repairs To Boiler—Womens Prison	000				$ 2,650.00				
383-146 640		0					$ -2,650.00			
383-146 640		6					7,850.00	$ 7,850.00		
		CURRENT				$ 2,650.00	$ 5,200.00	$ 7,850.00		
383-159 640	Install Deairator Tank—Womens Prison	0					$ 13,338.33			
383-159 640		2						$ 14.15		
383-159 640		3						38.18		
383-159 640		6							$ 13,286.00	

			CURRENT					$ 13,338.33	$ 52.33	$ 13,286.00	
383-174	640	Install Hot Water Storage Tank—Womens Prison	0					$ 12,000.00			$ 12,000.00
			CURRENT					$ 12,000.00			$ 12,000.00
515-814	640	Inst Indust Revolving Fund—Womens Prison	0					$ 32,800.00			$ 2,101.71
515-814	640		1						$ 20,659.69		
515-814	640		2						352.03		
515-814	640		3						329.10		
515-814	640		4						9,357.47		
515-814	640		41					836.80	434.21		402.59
515-814	640		*					-2,101.71			-2,101.71
515-814	640		*1					-402.59			-402.59
			CURRENT					$ 30,698.29	$ 30,698.29		
			PRIOR					434.21	434.21		
			TOTAL					$ 31,132.50	$ 31,132.50		
600-640	640	Special Ed. Fund	000				$ 10.00				
600-640	640		00				10.00				$ 20.00
			CURRENT				$ 20.00				$ 20.00
600-642	640	Inmate Education Fund—Womens Prison	000				$ 1,359.26				
600-642	640		00				10.00				
600-642	640		0								$ 679.54
600-642	640		4						$ 689.72		
			CURRENT				$ 1,369.26		$ 689.72		$ 679.54
		TOTAL OF AGENCY 640	CURRENT	$ 1,849,885.87	$ 180,914.00	$ 1.87	$ 2,145,951.45	$ 265,887.72	$ 2,291,754.45	$ 70,498.93	$ 49,585.79
			PRIOR					29,160.45	26,402.53	2,757.92	
			TOTAL	$ 1,849,885.87	$ 180,914.00	$ 1.87	$ 2,145,951.45	$ 295,048.17	$ 2,318,156.98	$ 73,256.85	$ 49,585.79
100-650	650	State Farm	1	$ 3,583,936.00	$ 1,096,666.00		$ 4,680,602.00		$ 4,680,601.90		$ .10
100-650	650		2	2,294,693.00	1,138,431.00		319,247.00		319,246.92		.08
100-650	650		3				55,925.00		50,418.62	$ 5,506.00	.38
100-650	650		31					$ 12,702.57	10,107.59	2,005.92	589.06
100-650	650		4				2,873,919.00		2,641,846.85	232,071.50	.65
100-650	650		41					270,339.76	250,120.77	15,992.56	4,226.43
100-650	650		5				147,414.00		125,474.47	21,938.66	.87
100-650	650		51					117,320.71	117,243.80		76.91
100-650	650		7				15,339.00		15,338.25		.75
100-650	650		8				20,662.00		20,661.69		.31
100-650	650		9				618.00		617.65		.35
100-650	650		*					-3.49			-3.49
100-650	650		*1					-4,892.40			-4,892.40
			CURRENT	$ 5,878,629.00	$ 2,235,097.00		$ 8,113,726.00	$ -3.49	$ 7,854,206.35	$ 259,516.16	
			PRIOR					395,470.64	377,472.16	17,998.48	
			TOTAL	$ 5,878,629.00	$ 2,235,097.00		$ 8,113,726.00	$ 395,467.15	$ 8,231,678.51	$ 277,514.64	
159-025	650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
			CURRENT					$ 19.44		$ 19.44	
159-133	650	Service Building—State Farm	000				$ 875.11				
159-133	650		0					$ 12,483.88			$ 13,358.99
159-133	650		6					807,359.20	$ 717,565.07	$ 102,293.96	-12,499.83
			CURRENT				$ 875.11	$ 819,843.08	$ 717,565.07	$ 102,293.96	$ 859.16
159-472	650	New Max Sec Deten Bldg—State Farm	000				$ 5,875.00				
159-472	650		0					$ 5,257.00			$ 11,101.27
159-472	650		3						$ 30.73		
159-472	650		6					2,129,838.40	1,992,080.36	$ 140,350.34	-2,592.30
			CURRENT				$ 5,875.00	$ 2,135,095.40	$ 1,992,111.09	$ 140,350.34	$ 8,508.97
159-487	650	Construct Farm Implement Bldgs—State Farm	000				$ 133.65				$ 133.65

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159-487 650		4					$ 2,100.00	$ 2,100.00		
		CURRENT				$ 133.65	$ 2,100.00	$ 2,100.00		$ 133.65
159-488 650	Construct Hay Storage Bldgs—State Farm	000				$ 7,102.04				$ 7,102.04
159-488 650		4					$ 490.00	$ 4,310.50		-3,820.50
		CURRENT				$ 7,102.04	$ 490.00	$ 4,310.50		$ 3,281.54
159-527 650	Rehab Hospital Infirmary—State Farm	000				$ 125,000.00				
159-527 650		0								$ 121,251.60
159-527 650		4							$ 3,748.40	
		CURRENT				$ 125,000.00			$ 3,748.40	$ 121,251.60
368-650 650	Criminal Justice Planning	00				$ 42,000.00				
368-650 650		0					$ -4,122.62			
368-650 650		1						$ 37,877.38		
		CURRENT				$ 42,000.00	$ -4,122.62	$ 37,877.38		
382-450 650	Preventative Maintenance—State Farm	000				$ 5,008.81				
382-450 650		0					$ 178,059.42		$ 2,040.42	$ 181,027.81
382-450 650		3					3,139.15	$ 17,565.00	1,467.35	-15,893.20
382-450 650		4					40,871.64	173,449.76	17,780.59	-150,358.71
		CURRENT				$ 5,008.81	$ 222,070.21	$ 191,014.76	$ 21,288.36	$ 14,775.90
382-743 650	Rehab. Steam Lines—State Farm	000				$ 463.78				$ 463.78
		CURRENT				$ 463.78				$ 463.78
383-033 650	Rehab Dorms—State Farm	000				$ 65,479.34				
383-033 650		0								$ 63,592.85
383-033 650		2						$ 500.00		
383-033 650		3						198.00		
383-033 650		4					$ 4,400.52	7,322.75		-2,922.23
383-033 650		5						1,188.49		
		CURRENT				$ 65,479.34	$ 4,400.52	$ 9,209.24		$ 60,670.62
383-049 650	Rehab Primary Elec Sys—State Farm	000				$ 1,675.77				
383-049 650		0								$ 114.99
383-049 650		4						$ 1,560.78		
		CURRENT				$ 1,675.77		$ 1,560.78		$ 114.99
383-050 650	Roof Repair-Milk Plant—State Farm	000				$ 600.00				$ 600.00
		CURRENT				$ 600.00				$ 600.00
383-076 650	Rehab Inmate Kitchen Etc--State Farm	000				$ 53.00				$ 53.00
383-076 650		6					$ 215,263.25	$ 215,263.25		
		CURRENT				$ 53.00	$ 215,263.25	$ 215,263.25		$ 53.00
383-083 650	Demolish Buildings (5)—State Farm	000				$ 1,181.60				$ 1,181.60
383-083 650		4					$ 3,975.00	$ 3,946.02	$ 28.98	
		CURRENT				$ 1,181.60	$ 3,975.00	$ 3,946.02	$ 28.98	$ 1,181.60
383-095 650	Sever Plant-Phase Ii—State Farm	000				$ 600,000.00				$ 600,000.00

		CURRENT				$ 600,000.00				$ 600,000.00
383-113 650	Install Coal Fires Boiler—State Farm	000				$ 15,714.30				$ 15,714.30
383-113 650		3					$ 437,225.00	$ 4,087.15	$ 439,312.00	-6,174.15
383-113 650		4					950.70	3,449.42	472.72	-2,971.44
383-113 650		6					12,625.00	7,575.00	5,050.00	
		CURRENT				$ 15,714.30	$ 450,800.70	$ 15,111.57	$ 444,834.72	$ 6,568.71
383-119 650	Two Pre-Fab Silos State Farm—State Farm	000				$ 524.39				
383-119 650		0								$ 97.14
383-119 650		4						$ 427.25		
383-119 650		5					$ 9,616.52	9,616.52		
383-119 650		6					47,428.00	47,428.00		
		CURRENT				$ 524.39	$ 57,044.52	$ 57,471.77		$ 97.14
383-122 650	Rehab Boiler Water Treat Fac—State Farm	000				$ 13,168.55				
383-122 650		0					$ -10,337.88			$ 546.66
383-122 650		3						$ 204.75		
383-122 650		4						2,079.26		
383-122 650		5					60,300.00	60,300.00		
		CURRENT				$ 13,168.55	$ 49,962.12	$ 62,584.01		$ 546.66
383-164 650	Rehab Visiting-Classific Room—State Farm	0					$ 45,500.00			$ 45,500.00
		CURRENT					$ 45,500.00			$ 45,500.00
383-165 650	Asphalt Dormitory Complex—State Farm	0					$ 45,000.00			$ 18,626.53
383-165 650		3						$ 48.47		
383-165 650		4							$ 1,248.00	
383-165 650		6							25,077.00	
		CURRENT					$ 45,000.00	$ 48.47	$ 26,325.00	$ 18,626.53
383-596 650	Rehabilitate Sewage Disposal—State Farm	6					$ 1,660.00			$ 1,660.00
		CURRENT					$ 1,660.00			$ 1,660.00
515-813 650	Inst Indust Revolving Fund—State Farm	0					$ 575,146.00			$ 75,137.76
515-813 650		1						$ 215,336.84		
515-813 650		2						3,918.80		
515-813 650		3						4,313.26		
515-813 650		4						197,391.73	$ 64,762.92	
515-813 650		41					39,193.09	29,418.59	977.45	8,797.05
515-813 650		5						14,284.69		
515-813 650		51					18,937.83	18,937.83		
515-813 650		*					-75,137.76			-75,137.76
515-813 650		*1					-8,797.05			-8,797.05
		CURRENT					$ 500,008.24	$ 435,245.32	$ 64,762.92	
		PRIOR					49,333.87	48,356.42	977.45	
		TOTAL					$ 549,342.11	$ 483,601.74	$ 65,740.37	
515-823 650	Inst Farm Revolving Fund—State Farm	0					$ 1,170,651.81			$ 138,001.98
515-823 650		1						$ 318,987.39		
515-823 650		2						8,866.96		
515-823 650		3						15,096.95		
515-823 650		31					2,250.00	2,250.00		
515-823 650		4						504,957.82	$ 102,029.36	
515-823 650		41					122,755.35	122,755.35		
515-823 650		5						82,660.75		
515-823 650		51					35,535.42	35,535.42		
515-823 650		7						50.60		
515-823 650		*					-138,001.98			-138,001.98
		CURRENT					$ 1,032,649.83	$ 930,620.47	$ 102,029.36	
		PRIOR					160,540.77	160,540.77		
		TOTAL					$ 1,193,190.60	$ 1,091,161.24	$ 102,029.36	
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-650 650	C.E.T.A Title 6	000				$ 2,241.16				
601-650 650		00				14,502.22	$ 34,905.70			
601-650 650		0								$ 8,202.02
601-650 650		1						$ 43,447.06		
		CURRENT				$ 16,743.38	$ 34,905.70	$ 43,447.06		$ 8,202.02
	TOTAL OF AGENCY 650	CURRENT	$ 5,878,629.00	$ 2,235,097.00		$ 9,015,636.72	$ 5,616,661.90	$ 12,573,693.11	$ 1,165,197.64	$ 893,407.87
		PRIOR					605,345.28	586,369.35	18,975.93	
		TOTAL	$ 5,878,629.00	$ 2,235,097.00		$ 9,015,636.72	$ 6,222,007.18	$ 13,160,062.46	$ 1,184,173.57	$ 893,407.87
100-660 660	Boys School	1	$ 4,235,996.00	$ 388,903.00		$ 4,624,899.00		$ 4,624,898.97		$ .03
100-660 660		2	1,054,111.00	10,453.00	$ 129,122.00	257,919.00		257,918.61		.39
100-660 660		3				52,765.00		52,764.17		.83
100-660 660		31					$ 2,309.85	2,309.85		
100-660 660		4				491,149.00		432,800.21	$ 57,640.16	708.63
100-660 660		41					92,041.62	80,385.57	11,044.47	611.58
100-660 660		5				100,000.00		75,959.05	20,519.00	3,521.95
100-660 660		51					31,075.00	31,075.00		
100-660 660		7				15,453.00		15,452.68		.32
100-660 660		8				17,314.00		14,542.01		2,771.99
100-660 660		9				842.00				842.00
100-660 660		*		-129,122.00	-129,122.00		-7,846.14			-7,846.14
100-660 660		*1					-611.58			-611.58
		CURRENT	$ 5,290,107.00	$ 270,234.00		$ 5,560,341.00	$ -7,846.14	$ 5,474,335.70	$ 78,159.16	
		PRIOR					124,814.89	113,770.42	11,044.47	
		TOTAL	$ 5,290,107.00	$ 270,234.00		$ 5,560,341.00	$ 116,968.75	$ 5,588,106.12	$ 89,203.63	
101-664 660	Insurance Recovery—Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 15,331.75				$ 15,331.75
159-026 660		3					$ 98.70		$ 98.70	
159-026 660		4					124.62		124.62	
		CURRENT				$ 15,331.75	$ 223.32		$ 223.32	$ 15,331.75
159-134 660	Constr Max Sec Unit—Boys School	000				$ 814.20				
159-134 660		0					$ -814.20			
		CURRENT				$ 814.20	$ -814.20			
159-389 660	Rehab Cottage 3—Boys School	000				$ 75.74				
159-389 660		0					$ -75.74			
		CURRENT				$ 75.74	$ -75.74			
159-451 660	Fence Detention Area—Boys School	000				$ 8,513.38				
159-451 660		0					$ -8,513.38			
		CURRENT				$ 8,513.38	$ -8,513.38			
159-458 660	Rehab Acad/Voc School—Boys School	0					$ 26,257.00			$ 26,257.00
159-458 660		6					10,377.12	$ 36,634.12		-26,257.00
		CURRENT					$ 36,634.12	$ 36,634.12		
159-481 660	Repair Roof Cottage 5 And 13—Boys School	000				$ 745.47				

159-481 660		0					$ -745.47			
		CURRENT				$ 745.47	$ -745.47			
159-726 660	Paint And Clean Water Tower—Boys School	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
159-727 660	Repair Coal Elevator & Ash Silo—Boys School	0					$ 26,850.00			$ 26,850.00
		CURRENT					$ 26,850.00			$ 26,850.00
159-729 660	Demolish Old Armory—Boys School	0					$ 15,772.76			$ 15,772.76
		CURRENT					$ 15,772.76			$ 15,772.76
368-660 660	Criminal Justice Planning	000				$ 22,396.04				
368-660 660		0					$ -22,396.04			
		CURRENT				$ 22,396.04	$ -22,396.04			
382-165 660	Boiler Repairs—Boys School	000				$ 920.92				$ 920.92
		CURRENT				$ 920.92				$ 920.92
382-444 660	Preventative Maintenance—Boys School	000				$ 14.38				
382-444 660		0					$ 132,981.20			$ 132,995.58
382-444 660		3					11,731.15	$ 55,477.45	$ 2,992.74	-46,739.04
382-444 660		4					17,270.84	84,730.41	10,082.41	-77,541.98
		CURRENT				$ 14.38	$ 161,983.19	$ 140,207.86	$ 13,075.15	$ 8,714.56
382-942 660	Construct Bldg. For Elec. Syst—Boys School	000				$ 31,571.43				
382-942 660		0								$ 19,596.76
382-942 660		4						$ 334.58		
382-942 660		6						11,640.09		
		CURRENT				$ 31,571.43		$ 11,974.67		$ 19,596.76
383-105 660	Dealkalizer For Power Plant—Boys School	000				$ .19				$ .19
383-105 660		6					$ 34,254.00	$ 34,254.00		
		CURRENT				$ .19	$ 34,254.00	$ 34,254.00		$ .19
383-106 660	Repairs To Power House—Boys School	000				$ 7,652.25				
383-106 660		0					$ -7,652.25			
383-106 660		6					12,300.00	$ 12,300.00		
		CURRENT				$ 7,652 25	$ 4,647.75	$ 12,300.00		
383-114 660	Install Water Soft System—Boys School	6					$ 36,763.00	$ 35,663.00		$ 1,100.00
		CURRENT					$ 36,763.00	$ 35,663.00		$ 1,100.00
383-138 660	Install Gouges-Coal Boilers—Boys School	000				$ 11,048.00				
383-138 660		0					$ -11,048.00			
383-138 660		6					8,952.00	$ 8,952.00		
		CURRENT				$ 11,048.00	$ -2,096.00	$ 8,952.00		
383-145 660	Filters For Water Treatment Sy—Boys School	000				$ 80,000.00				
383-145 660		0								$ 18,009.89
383-145 660		2						$ 66.26		
383-145 660		3						55.95		
383-145 660		4							$ 7,455.90	
383-145 660		6						44,073.72	10,338.28	
		CURRENT				$ 80,000.00		$ 44,195.93	$ 17,794.18	$ 18,009.89
383-171 660	Emergency Power Plnt Generator—Boys School	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00

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600-010 660	Miscellaneous Donations—Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-267 660	Title 2—Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
	TOTAL OF AGENCY 660	CURRENT	$ 5,290,181.94	$ 270,234.00	$ 74.94	$ 5,741,271.22	$ 339,641.17	$ 5,798,517.28	$ 109,251.81	$ 173,143.30
		PRIOR					124,814.89	113,770.42	11,044.47	
		TOTAL	$ 5,290,181.94	$ 270,234.00	$ 74.94	$ 5,741,271.22	$ 464,456.06	$ 5,912,287.70	$ 120,296.28	$ 173,143.30
100-670 670	Girls School	1	$ 2,487,773.00	$ 247,681.00		2,735,454.00		$ 2,735,453.25		$ .75
100-670 670		2	528,124.00	5,749.00		150,296.00		150,295.70		.30
100-670 670		3				15,288.00		14,758.68	$ 529.30	.02
100-670 670		31					$ 678.88	494.84	141.00	43.04
100-670 670		4				329,819.00		296,952.02	32,866.33	.65
100-670 670		41					42,501.06	40,019.64	1,283.18	1,198.24
100-670 670		5				27,908.00		26,169.57	1,737.50	.93
100-670 670		51					42,768.39	33,045.67	9,702.72	20.00
100-670 670		7				5,972.00		5,971.82		.18
100-670 670		8				3,734.00		3,733.66		.34
100-670 670		9				856.00		855.40		.60
100-670 670		*					-3.77			-3.77
100-670 670		*1					-1,261.28			-1,261.28
		CURRENT	$ 3,015,897.00	$ 253,430.00		$ 3,269,327.00	$ -3.77	$ 3,234,190.10	$ 35,133.13	
		PRIOR					84,687.05	73,560.15	11,126.90	
		TOTAL	$ 3,015,897.00	$ 253,430.00		$ 3,269,327.00	$ 84,683.28	$ 3,307,750.25	$ 46,260.03	
159-027 670	1975/76 Preventive Maintenance—Girls School	000				$ 117.11				$ 117.11
159-027 670		3					$ 2,758.98	$ 2,203.98	$ 380.00	175.00
159-027 670		4					503.26		714.91	-211.65
		CURRENT				$ 117.11	$ 3,262.24	$ 2,203.98	$ 1,094.91	$ 80.46
159-441 670	Water Pres Reg Valve—Girls School	000				$ 8,000.00				
159-441 670		0					$ -8,000.00			
		CURRENT				$ 8,000.00	$ -8,000.00			
159-442 670	Remove Water Tank And Tower—Girls School	000				$ 5,050.00				
159-442 670		0					$ -5,031.77			
159-442 670		3						$ 18.23		
		CURRENT				$ 5,050.00	$ -5,031.77	$ 18.23		
159-443 670	2 Way Comm Sys/Classrms-Office—Girls School	000				$ 50.00				
159-443 670		0					$ -50.00			
		CURRENT				$ 50.00	$ -50.00			
159-460 670	Adm Bldg/Med Complex—Girls School	000				$ 60,952.00				
159-460 670		0					$ -31,280.96			$ 29,671.04
159-460 670		6					1,104,687.00	$ 1,107,817.44	$ 26,540.60	-29,671.04

		CURRENT				$ 60,952.00	$ 1,073,406.04	$ 1,107,817.44	$ 26,540.60	
159-489 670	Install Tile-Cottage 1,2,3,7—Girls School	000				$ 3,483.88				
159-489 670		0					$ -2,522.08			
159-489 670		3						$ 961.80		
		CURRENT				$ 3,483.88	$ -2,522.08	$ 961.80		
159-701 670	Overhaul Coal Elevator/Powhse—Girls School	0					$ 12,625.00			$ 1,025.00
159-701 670		6						$ 11,600.00		
		CURRENT					$ 12,625.00	$ 11,600.00		$ 1,025.00
159-707 670	Demolish Old Cottage No19—Girls School	0					$ 15,500.00			$ 9,500.00
159-707 670		3						$ 1,000.00		
159-707 670		6						2,450.00	$ 2,550.00	
		CURRENT					$ 15,500.00	$ 3,450.00	$ 2,550.00	$ 9,500.00
159-730 670	Administration Bldg Parkinglot—Girls School	0					$ 49,940.00			$ 49,940.00
		CURRENT					$ 49,940.00			$ 49,940.00
368-670 670	Criminal Justice Planning	000				$ 1,516.32				
368-670 670		00				77,097.77				
368-670 670		0					$ 8,188 27			
368-670 670		1						$ 86,802.36		
		CURRENT				$ 78,614.09	$ 8,188.27	$ 86,802.36		
382-154 670	Flood Damage—Girls School	000				$ 8,603.45				$ 8,603.45
382-154 670		4					$ 891.00			891.00
		CURRENT				$ 8,603.45	$ 891.00			$ 9,494.45
382-445 670	Preventative—Girls School	000				$ 93.46				
382-445 670		0					$ 89,205.40		$ 41.40	$ 89,174.66
382-445 670		2						$ 82.80		
382-445 670		3					3,832.81	30,570.38	595.00	-27,332.57
382-445 670		4					9,003.36	51,523.85	7,437.49	-49,957.98
		CURRENT				$ 93.46	$ 102,041.57	$ 82,177.03	$ 8,073.89	$ 11,884.11
382-899 670	Inmate Housing—Girls School	000				$ 13,343.65				$ 13,343.65
382-899 670		6					$ .50			.50
		CURRENT				$ 13.343.65	$ .50			$ 13,344.15
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000				$ 98.53				$ 98.53
383-096 670		6					$ 2,228.00		$ 200.00	2,028.00
		CURRENT				$ 98.53	$ 2,228.00		$ 200.00	$ 2,126.53
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000				$ 29,000.00				
383-139 670		0								$ 17,479.70
383-139 670		3						$ 51.74		
383-139 670		6						11,468.56		
		CURRENT				$ 29,000.00		$ 11,520.30		$ 17,479.70
383-162 670	Tuckpoint Smokestack—Girls School	0					$ 8,206.00			$ 1,076.00
383-162 670		6						$ 7,130.00		
		CURRENT					$ 8,206.00	$ 7,130.00		$ 1,076.00
600-670 670	Lilly Grant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
601-670 670	C.E.T.A Title 6	000				$ 5,247.67				
601-670 670		00				1,558.96	$ 12,963.60			
601-670 670		0								$ 2,249.85

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601-670 670		1						$ 17,520.38		
		CURRENT				$ 6,806.63	$ 12,963.60	$ 17,520.38		$ 2,249.85
601-671 670	Title 2 C.E.T.A.—Girls School	000				$ 450.00				
601-671 670		0					$ -450.00			
		CURRENT				$ 450.00	$ -450.00			
	TOTAL OF AGENCY 670	CURRENT	$ 3,015,897.00	$ 253,430.00		$ 3,490,055.56	$ 1,273,194.60	$ 4,565,391.62	$ 73,592.53	$ 124,266.01
		PRIOR					84,687.05	73,560.15	11,126.90	
		TOTAL	$ 3,015,897.00	$ 253,430.00		$ 3,490,055.56	$ 1,357,881.65	$ 4,638,951.77	$ 84,719.43	$ 124,266.01
100-680 680	Westville Corrections Ctr	1	$ 9,004,852.00	$ 1,627,581.00		$ 10,632,433.00		$ 10,632,432.28		$ .72
100-680 680		2	2,589,469.00	725,667.00		568,103.00		568,102.59		.41
100-680 680		3				159,244.00		149,856.84	$ 9,387.08	.08
100-680 680		31					$ 11,641.74	11,638.62	3.12	
100-680 680		4				2,253,825.00		1,929,984.70	323,840.26	.04
100-680 680		41					313,780.29	310,467.21		3,313.08
100-680 680		5				211,753.00		160,133.74	51,618.38	.88
100-680 680		51					131,148.97	131,148.97		
100-680 680		7				90,157.00		90,156.90		.10
100-680 680		8				31,975.00		31,974.65		.35
100-680 680		9				79.00		78.60		.40
100-680 680		*					-2.98			-2.98
100-680 680		*1					-3,313.08			-3,313.08
		CURRENT	$ 11,594,321.00	$ 2,353,248.00		$ 13,947,569.00	$ -2.98	$ 13,562,720.30	$ 384,845.72	
		PRIOR					453,257.92	453,254.80	3.12	
		TOTAL	$ 11,594,321.00	$ 2,353,248.00		$ 13,947,569.00	$ 453,254.94	$ 14,015,975.10	$ 384,848.84	
159-339 680	Revamp Max Security Unit—Westville Correct Ctr	000				$ 32,614.98				
159-339 680		0					$ 4,269.00			$ 15,184.04
159-339 680		4						$ 4,049.11	$ 2,271.52	
159-339 680		5						15,379.31		
159-339 680		6					1,029,963.00	863,322.69	179,873.00	-13,232.69
		CURRENT				$ 32,614.98	$ 1,034,232.00	$ 882,751.11	$ 182,144.52	$ 1,951.35
159-421 680	Institution C—Westville Correct Ctr	000				$ 704,831.55				
159-421 680		0					$ 504,210.12			$ 1,151,391.60
159-421 680		2						$ 71.18		
159-421 680		3						10,895.00	$ 2,528.00	
159-421 680		4						31,911.73	12,244.16	
159-421 680		5					312,752.90	260,309.60	271,748.10	-219,304.80
159-421 680		6					3,668,156.28	3,979,429.91	574,397.60	-885,671.32
		CURRENT				$ 704,831.55	$ 4,485,119.30	$ 4,282,617.42	$ 860,917.95	$ 46,415.48
368-680 680	Federal Funds Payroll Account	000				$ 3,602.41				
368-680 680		00				52,398.72				
368-680 680		0					$ 30,346.42			
368-680 680		1						$ 86,347.55		
		CURRENT				$ 56,001.13	$ 30,346.42	$ 86,347.55		
383-086 680	Preventive Maintenance—Westville Correct Ctr	000				$ 13,001.44				
383-086 680		0					$ 237,500.00			$ 250,501.44
383-086 680		3					227.98	$ 59,272.30	$ 5,281.00	-34,325.32
383-086 680		4					41,372.48	189,545.71	24,942.11	-173,115.34
		CURRENT				$ 13,001.44	$ 279,100.46	$ 248,818.01	$ 30,223.11	$ 13,060.78

383-097 680	Remove/Const-Educ Complex—Westville Correct Ctr	000				$ 21,800.00				
383-097 680		0					$ 3,160,000.00			$ 3,024,249.47
383-097 680		2						$ 15.53		
383-097 680		3							$ 157,535.00	
383-097 680		6					1,136,572.00	850,329.50	287,299.68	-1,057.18
		CURRENT				$ 21,800.00	$ 4,296,572.00	$ 850,345.03	$ 444,834.68	$ 3,023,192.29
383-108 680	Replace Kitchen Sewer Line—Westville Correct Ctr	000				$ 320.00				
383-108 680		0								$ 8.15
383-108 680		4						$ 311.85		
		CURRENT				$ 320.00		$ 311.85		$ 8.15
383-115 680	Rehab Of Coal Hand Equip—Westville Correct Ctr	000				$ 122,814.95				
383-115 680		0								$ 122,750.40
383-115 680		2						$ 11.41		
383-115 680		4						53.14		
383-115 680		6					$ 67,116.00	186,597.00		-119,481.00
		CURRENT				$ 122,814.95	$ 67,116.00	$ 186,661.55		$ 3,269.40
383-116 680	Renv St Personnel Bldg—Westville Correct Ctr	000				$ 131,400.00				$ 131,400.00
383-116 680		6					$ 11,600.00	$ 3,000.00		8,600.00
		CURRENT				$ 131,400.00	$ 11,600.00	$ 3,000.00		$ 140,000.00
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 59,500.00				
383-117 680		0								$ 11,918.51
383-117 680		2						$ 23.80		
383-117 680		3						5.06	$ 32,417.00	
383-117 680		4						12,186.27	2,949.36	
383-117 680		6					$ 97,500.00		97,500.00	
		CURRENT				$ 59,500.00	$ 97,500.00	$ 12,215.13	$ 132,866.36	$ 11,918.51
383-127 680	Electrical Rehabilitation—Westville Correct Ctr	000				$ 22,534.10				$ 22,534.10
383-127 680		4					$ 16,869.14	$ 33,367.04	$ 3,279.37	-19,777.27
		CURRENT				$ 22,534.10	$ 16,869.14	$ 33,367.04	$ 3,279.37	$ 2,756.83
383-128 680	Plumbing Rehabilitation—Westville Correct Ctr	000				$ 16,202.02				$ 16,202.02
383-128 680		4					$ 22,306.21	$ 29,393.15	$ 772.40	-7,859.34
383-128 680		6					1,418.00		1,418.00	
		CURRENT				$ 16,202.02	$ 23,724.21	$ 29,393.15	$ 2,190.40	$ 8,342.68
383-134 680	Water Softening Unit—Westville Correct Ctr	000				$ 35,000.00				
383-134 680		0								$ 2,014.81
383-134 680		2						$ 20.74		
383-134 680		3						44.45		
383-134 680		6						18,988.18	$ 13,931.82	
		CURRENT				$ 35,000.00		$ 19,053.37	$ 13,931.82	$ 2,014.81
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000				$ 500,000.00				
383-143 680		0								$ 479,600.00
383-143 680		3							$ 2,200.00	
383-143 680		6						$ 2,730.00	15,470.00	
		CURRENT				$ 500,000.00		$ 2,730.00	$ 17,670.00	$ 479,600.00
383-163 680	Roof Repair-Replace 3 Bldgs—Westville Correct Ctr	0					$ 139,700.00			$ 152.68
383-163 680		3						$ 47.32		
383-163 680		6							$ 139,500.00	
		CURRENT					$ 139,700.00	$ 47.32	$ 139,500.00	$ 152.68
383-166 680	Rehabilitate 1 And 2 Wells—Westville Correct Ctr	0					$ 15,000.00			$ 660.99
383-166 680		2						$ 22.01		
383-166 680		4							$ 3,066.00	
383-166 680		6						11,251.00		
		CURRENT					$ 15,000.00	$ 11,273.01	$ 3,066.00	$ 660.99

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-178 680	Water Tower Rehabilitation—Westville Correct Ctr	0					$ 19,000.00			$ 19,000.00
		CURRENT					$ 19,000.00			$ 19,000.00
	TOTAL OF AGENCY 680	CURRENT	$ 11,594,321.00	$ 2,353,248.00		$ 15,663,589.17	$ 10,515,876.55	$ 20,211,651.84	$ 2,215,469.93	$ 3,752,343.95
		PRIOR					453,257.92	453,254.80	3.12	
		TOTAL	$ 11,594,321.00	$ 2,353,248.00		$ 15,663,589.17	$ 10,969,134.47	$ 20,664,906.64	$ 2,215,473.05	$ 3,752,343.95
159-030 685	1975/76 Preventive Maintenance—Youth Rehab Rockville	000				$ 98.69				$ 98.69
		CURRENT				$ 98.69				$ 98.69
159-428 685	Rehab Intensive Treat/Detent—Youth Rehab Rockville	000				$ 113,356.93				
159-428 685		0								$ 26,557.92
159-428 685		3						$ 103.01		
159-478 685		5						12,284.10	$ 74,411.90	
		CURRENT				$ 113,356.93		$ 12,387.11	$ 74,411.90	$ 26,557.92
159-439 685	Rehab Power Lines—Youth Rehab Rockville	000				$ 2,498.02				$ 2,498.02
159-439 685		6					$ 9,384.00	$ 7,976.40	$ 1,407.60	
		CURRENT				$ 2,498.02	$ 9,384.00	$ 7,976.40	$ 1,407.60	$ 2,498.02
368-685 685	Criminal Justice Planning	000				$ 934.00				
368-685 685		0					$ -934.00			
		CURRENT				$ 934.00	$ -934.00			
382-106 685	Preventative Maintenance—Youth Rehab Rockville	000				$ 10,018.31				
382-106 685		0					$ 49,000.00			$ 59,018.31
382-106 685		3					1,182.00	$ 14,485.47	$ 657.50	-13,960.97
382-106 685		4					267.34	34,564.60	1,592.90	-35,890.16
382-106 685		5					404.31	404.31		
		CURRENT				$ 10,018.31	$ 50,853.65	$ 49,454.38	$ 2,250.40	$ 9,167.18
383-045 685	Sewer Hookup—Youth Rehab Rockville	000				$ 261,750.00				$ 261,750.00
383-045 685		6					$ 6,600.00	$ 12,120.00	$ 207,341.24	-212,861.24
		CURRENT				$ 261,750.00	$ 6,600.00	$ 12,120.00	$ 207,341.24	$ 48,888.76
383-140 685	Rep. Exist Elec. Power Lines—Youth Rehab Rockville	000				$ 35,000.00				
383-140 685		0								$ 150.27
383-140 685		3						$ 49.73		
383-140 685		6						34,800.00		
		CURRENT				$ 35,000.00		$ 34,849.73		$ 150.27
383-141 685	Addition To Admin. Bldg.—Youth Rehab Rockville	000				$ 144.16				$ 144.16
383-141 685		4					$ 4,037.07	$ 4,037.07		
		CURRENT				$ 144.16	$ 4,037.07	$ 4,037.07		$ 144.16
	TOTAL OF AGENCY 685	CURRENT				$ 423,800.11	$ 69,940.72	$ 120,824.69	$ 285,411.14	$ 87,505.00
100-690 690	Indiana Youth Center	1	$ 3,672,018.00	$ 372,744.00		$ 4,044,762.00		$ 4,044,761.09		$ .91
100-690 690		2	1,770,498.00		$ 117,165.00	354,000.00		353,750.48		249.52
100-690 690		3				97,888.00		26,401.04	$ 70,186.13	1,300.83

100-690 690		31					$ 1,237.36	1,106.50	130.86	
100-690 690		4				1,112,357.00		936,647.42	175,709.27	.31
100-690 690		41					115,015.29	112,264.51	1,084.18	1,666.60
100-690 690		5				75,000.00		65,857.52	8,328.07	814.41
100-690 690		51					33,583.97	33,433.31		150.66
100-690 690		7				4,358.00		4,357.80		.20
100-690 690		8				9,000.00		8,968.46		31.54
100-690 690		9				730.00		601.30		128.70
100-690 690		*		-117,165.00	-117,165.00		-2,526.42			-2,526.42
100-690 690		*1					-1,817.26			-1,817.26
		CURRENT	$ 5,442,516.00	$ 255,579.00		$ 5,698,095.00	$ -2,526.42	$ 5,441,345.11	$ 254,223.47	
		PRIOR					148,019.36	146,804.32	1,215.04	
		TOTAL	$ 5,442,516.00	$ 255,579.00		$ 5,698,095.00	$ 145,492.94	$ 5,588,149.43	$ 255,438.51	
101-564 690	Insurance Recovery--Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
159-028 690	1975/76 Preventive Maintenance—Youth Center	000				$ .81				$ .81
159-028 690		4					$ .03			.03
		CURRENT				$ .81	$ .03			$ .84
159-293 690	Repair Ed/Activities Blds—Youth Center	000				$ .01				
159-293 690		0					$ -.01			
		CURRENT				$ .01	$ .01			
159-303 690	Replace Kitchen Floor—Youth Center	000				$ .81				
159-303 690		0					$ -.81			
		CURRENT				$ .81	$ -.81			
159-417 690	Repair Chapel—Youth Center	000				$ 1,429.91				
159-417 690		0					$ -1,429.91			
		CURRENT				$ 1,429.91	$ -1,429.91			
159-418 690	Addition To Control Room—Youth Center	000				$ 5,032.69				
159-418 690		0					$ -5,032.69			
		CURRENT				$ 5,032.69	$ -5,032.69			
159-445 600	Paint Water Tower—Youth Center	000				$ 64.69				$ 64.69
		CURRENT				$ 64.69				$ 64.69
159-454 690	Repr Roofing On Tunnel—Youth Center	000				$ 15.03				$ 15.03
		CURRENT				$ 15.03				$ 15.03
159-455 690	Eqpt Small Engine Repr Shop—Youth Center	000				$ 535.63				$ 535.63
		CURRENT				$ 535.63				$ 535.63
159-461 690	Repr/Install Steam/Condens Lin—Youth Center	000				$ 11.79				$ 11.79
159-461 600		6					$ 50.00	$ 50.00		
		CURRENT				$ 11.79	$ 50.00	$ 50.00		$ 11.79
159-462 690	Security Fence Constr & Alter—Youth Center	000				$ 10,800.00				$ 10,800.00
		CURRENT				$ 10,800.00				$ 10,800.00
159-473 690	A And E-Inmate Housing Unit—Youth Center	000				$ 60,401.78				
159-473 690		0					$ -2,700.00			$ 57,701.78
159-473 690		6					13,722.78	$ 19,271.42	$ 16,237.81	-21,786.45
		CURRENT				$ 60,401.78	$ 11,022.78	$ 19,271.42	$ 16,237.81	$ 35,915.33

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
368-690 690	Criminal Justice	000				$ 4,491.66				$ 4,491.66
		CURRENT				$ 4,491.66				$ 4,491.66
382-115 690	Musical Instruments—Youth Center	000				$ 44.63				$ 44.63
		CURRENT				$ 44.63				$ 44.63
382-164 690	Housing Development—Youth Center	000				$ 59,347.87				$ 59,347.87
		CURRENT				$ 59,347.87				$ 59,347.87
382-237 690	Electrical Repairs—Youth Center	000				$ 13,499.43				
382-237 690		0								$ 1,470.00
382-237 690		3						$ 39.43		
382-237 690		6						11,990.00		
		CURRENT				$ 13,499.43		$ 12,029.43		$ 1,470.00
382-424 690	Laundry Equip Post War 1971—Youth Center	000				$ .38				$ .38
		CURRENT				$ .38				$ .38
382-446 690	Preventative Maintenance—Youth Center	000				$ 25,262.27				
382-446 690		0					$ 58,945.00			$ 84,207.27
382-446 690		3					9,572.00	$ 49,912.12	$ 1,382.00	-41,722.12
382-446 690		4					12,094.87	51,174.02	1,469.04	-40,548.19
		CURRENT				$ 25,262.27	$ 80,611.87	$ 101,086.14	$ 2,851.04	$ 1,936.96
382-586 690	Warehouse—Youth Center	6					$ 465.66			$ 465.66
		CURRENT					$ 465.66			$ 465.66
382-788 690	Units-Refrig Sys—Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-879 690	Additl. Kitchen Equipment—Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-880 690	New Canopy And Steam Walls—Youth Center	000				$ 1,281.70				$ 1,281.70
		CURRENT				$ 1,281.70				$ 1,281.70
383-109 690	Reroof Old Maintenance Bldg—Youth Center	000				$ 14.31				$ 14.31
		CURRENT				$ 14.31				$ 14.31
383-118 690	Const Of 114 Bed Addition—Youth Center	0					$ 3,570.00			$ 3,570.00
383-118 690		6					2,446,919.00	$ 2,355,189.00	$ 94,430.00	-2,700.00
		CURRENT					$ 2,450,489.00	$ 2,355,189.00	$ 94,430.00	$ 870.00
383-129 690	Install Automatic Disconnect—Youth Center	000				$ 5,500.00				
383-129 690		0					$ -5,500.00			
		CURRENT				$ 5,500.00	$ -5,500.00			
383-131 690	Repair Dormitory Heaters—Youth Center	000				$ 7,968.55				

383-131 690		0								$ 5,724.45
383-131 690		4							$ 2,244.10	
		CURRENT				$ 7,968.55			$ 2,244.10	$ 5,724.45
383-135 690	Warehouse Coolers & Freezer—Youth Center	000				$ 200,000.00				
383-135 690		0								$ 1,100.97
383-135 690		2						$ 16.22		
383-135 690		6						15,061.60	$ 183,821.21	
		CURRENT				$ 200,000.00		$ 15,077.82	$ 183,821.21	$ 1,100.97
383-136 690	Repair Steam & Cond. Lines—Youth Center	000				$ 52,521.00				
383-136 690		0								$ 45,057.76
383-136 690		4						$ 2,593.50	$ 4,869.74	
383-136 690		5					$ 17,479.00	18,069.00		-590.00
		CURRENT				$ 52,521.00	$ 17,479.00	$ 20,662.50	$ 4,869.74	$ 44,467.76
383-167 690	Install Barbed Wire Fence—Youth Center	0					$ 16,000.00			$ 15,955.81
383-167 690		2						$ 14.15		
383-167 690		3						30.04		
		CURRENT					$ 16,000.00	$ 44.19		$ 15,955.81
383-169 690	Housing Unit Equipment—Youth Center	0					$ 76,000.00			$ 17,050.97
383-169 690		4						$ 489.93	$ 144.10	
383-169 690		5						4,320.00	53,995.00	
		CURRENT					$ 76,000.00	$ 4,809.93	$ 54,139.10	$ 17,050.97
383-807 690	Construction Of Youth Center—Youth Center	000				$ 8,047.34				
383-807 690		0					$ -8,047.34			
		CURRENT				$ 8,047.34	$ -8,047.34			
600-691 690	Vocational Ed Fund—Youth Center	000				$ 1,500.00				$ 1,500.00
600-691 690		4					$ 62.00			62.00
		CURRENT				$ 1,500.00	$ 62.00			$ 1,562.00
	TOTAL OF AGENCY 690	CURRENT	$ 5,442,614.67	$ 255,579.00	$ 98.67	$ 6,159,932.42	$ 2,629,643.16	$ 7,969,565.54	$ 612,816.47	$ 207,193.57
		PRIOR					148,019.36	146,804.32	1,215.04	
		TOTAL	$ 5,442,614.67	$ 255,579.00	$ 98.67	$ 6,159,932.42	$ 2,777,662.52	$ 8,116,369.86	$ 614,031.51	$ 207,193.57
159-530 695	Repair Roof-New Project—Recept/Diag Center	000				$ 15,772.76				
159-530 695		0					$ -15,772.76			
159-530 695		3					25,892.00	$ 25,892.00		
		CURRENT				$ 15,772.76	$ 10,119.24	$ 25,892.00		
	TOTAL OF AGENCY 695	CURRENT				$ 15,772.76	$ 10,119.24	$ 25,892.00		
100-700 700	Supt. Of Public Instruction	1	$ 1,454,191.00	$ 303,315.00	$ 212,520.00	$ 1,544,986.00		$ 1,544,984.91		$ 1.09
100-700 700		2	533,784.00	26,117.00		117,795.00		117,794.21		.79
100-700 700		3				332,372.00		316,901.73	$ 15,470.14	.13
100-700 700		31					$ 22,687.24	22,564.24	123.00	
100-700 700		4				20,760.00		20,642.17	117.29	.54
100-700 700		41					1,694.06	1,116.06		578.00
100-700 700		5				2,431.00		2,311.12	118.90	.98
100-700 700		51					639.78	568.78	71.00	
100-700 700		7				7,997.00		7,996.58		.42
100-700 700		8				73,038.00		73,037.70		.30
100-700 700		9				5,508.00		5,507.21		.79
100-700 700		*		-212,520.00	-212,520.00		-5.04			-5.04
100-700 700		*1					-578.00			-578.00
		CURRENT	$ 1,987,975.00	$ 116,912.00		$ 2,104,887.00	$ -5.04	$ 2,089,175.63	$ 15,706.33	
		PRIOR					24,443.08	24,249.08	194.00	
		TOTAL	$ 1,987,975.00	$ 116,912.00		$ 2,104,887.00	$ 24,438.04	$ 2,113,424.71	$ 15,900.33	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-701 700	Trf Tuition St Em-Children—Public Instr Supt	0	$ 175,000.00							
100-701 700		7				$ 175,000.00		$ 140,800.24		$ 34,199.76
100-701 700		*					$ -34,199.76			-34,199.76
		CURRENT	$ 175,000.00			$ 175,000.00	$ -34,199.76	$ 140,800.24		
100-702 700	Ind Education Council—Public Instr Supt	2	$ 30,375.00			$ 30,375.00		$ 30,375.00		
		CURRENT	$ 30,375.00			$ 30,375.00		$ 30,375.00		
100-704 700	Transfer Tuition No 2—Public Instr Supt	0	$ 1,100,000.00							
100-704 700		7				$ 1,100,000.00		$ 797,562.44		$ 302,437.56
100-704 700		*					$ -302,437.56			-302,437.56
		CURRENT	$ 1,100,000.00			$ 1,100,000.00	$ -302,437.56	$ 797,562.44		
100-706 700	Special Ed Planning—Public Instr Supt	1	$ 131,778.00	$ 11,345.00		$ 143,123.00		$ 143,122.15		$ .85
100-706 700		2	16,561.00		$ 80.00	2,376.00		2,302.18		73.82
100-706 700		3				886.00		600.84		285.16
100-706 700		4				749.00		748.70		.30
100-706 700		7				400.00		396.00		4.00
100-706 700		8				10,270.00		8,193.76		2,076.24
100-706 700		9				1,800.00		818.65		981.35
100-706 700		*		-80.00	-80.00		$ -3,421.72			-3,421.72
		CURRENT	$ 148,339.00	$ 11,265.00		$ 159,604.00	$ -3,421.72	$ 156,182.28		
100-707 700	School Facilities Utiliz—Public Instr Supt	0	$ 30,000.00	$ 988.00	$ 68.00					
100-707 700		1				$ 11,180.00		$ 11,179.82		$ .18
100-707 700		3				149.00		108.85	$ 40.00	.15
100-707 700		31					$ 20.00	20.00		
100-707 700		4				83.00		82.25		.75
100-707 700		7				18,358.00		18,300.00		58.00
100-707 700		8				600.00		197.46		402.54
100-707 700		9				550.00				550.00
100-707 700		*		-68.00	-68.00		-1,011.62			-1,011.62
		CURRENT	$ 30,000.00	$ 920.00		$ 30,920.00	$ -1,011.62	$ 29,868.38	$ 40.00	
		PRIOR					20.00	20.00		
		TOTAL	$ 30,000.00	$ 920.00		$ 30,920.00	$ -991.62	$ 29,888.38	$ 40.00	
100-708 700	Reading Effectiveness—Public Instr Supt	1	$ 429,233.00	$ 48,184.00		$ 477,417.00		$ 469,974.86	$ 7,441.48	$ .66
100-708 700		2	233,121.00		$ 46,297.00	25,304.00		25,303.08		.92
100-708 700		3				80,466.00		30,754.88	45,706.45	4,004.67
100-708 700		31					$ 5,314.91	2,365.69		2,949.22
100-708 700		4				26,394.00		21,689.48	1,008.30	3,696.22
100-708 700		41					492.00	489.16		2.84
100-708 700		5				9,060.00		7,291.20	278.21	1,490.59
100-708 700		7				11,000.00		10,619.44		380.56
100-708 700		8				28,400.00		20,548.18		7,851.82
100-708 700		9				6,200.00		2,191.85		4,008.15
100-708 700		*		-46,297.00	-46,297.00		-21,433.59			-21,433.59
100-708 700		*1					-2,952.06			-2,952.06
		CURRENT	$ 662,354.00	$ 1,887.00		$ 664,241.00	$ -21,433.59	$ 588,372.97	$ 54,434.44	
		PRIOR					2,854.85	2,854.85		
		TOTAL	$ 662,354.00	$ 1,887.00		$ 664,241.00	$ -18,578.74	$ 591,227.82	$ 54,434.44	
100-710 700	Vocational Youth Organ.—Public Instr Supt	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-712 700	Distressed School Fund—Public Instr Supt	0	$ 900,000.00							

100-712 700		7				900,000.00		900,000.00		
		CURRENT	900,000.00			900,000.00		900,000.00		
100-731 700	Special Children Education—Public Instr Supt	0	582,143.00	16,963.00	28,908.00					
100-731 700		1				570,198.60		481,136.41	89,061.26	.33
100-731 700		*		-28,908.00	-28,908.00		-.33			-.33
		CURRENT	582,143.00	-11,945.00		570,198.00	-.33	481,136.41	89,061.26	
100-737 700	Educ. Infor Research—Public Instr Supt	1	99,717.00	10,203.00		109,920.00		109,919.53		.47
100-737 700		2	14,000.00		3,240.00	2,000.00		1,981.94		18.06
100-737 700		3				300.00		300.00		
100-737 700		31					1,306.47	1,306.47		
100-737 700		5				320.00		316.00		4.00
100-737 700		8				4,243.00		2,015.84		2,227.16
100-737 700		9				3,897.00		3,895.90		1.10
100-737 700		*		-3,240.00	-3,240.00		-2,250.79			-2,250.79
		CURRENT	113,717.00	6,963.00		120,680.00	-2,250.79	118,429.21		
		PRIOR					1,306.47	1,306.47		
		TOTAL	113,717.00	6,963.00		120,680.00	-944.32	119,735.68		
100-738 700	Div Of School Disaster Pl—Public Instr Supt	1	38,116.00	6,311.00		44,427.00		44,426.30		.70
100-738 700		2	5,194.00		63.00	2,862.00		2,771.22		90.78
100-738 700		3				154.00		153.45		.55
100-738 700		31					10.00	10.00		
100-738 700		4				497.00		496.90		.10
100-738 700		8				1,618.00		1,617.60		.40
100-738 700		*		-63.00	-63.00		-92.53			-92.53
		CURRENT	43,310.00	6,248.00		49,558.00	-92.53	49,465.47		
		PRIOR					10.00	10.00		
		TOTAL	43,310.00	6,248.00		49,558.00	-82.53	49,475.47		
100-739 700	Mang Of Adult Ed Prog—Public Instr Supt	1	96,903.00	12,416.00		109,319.00		109,318.39		.61
100-739 700		2	13,009.00		599.00	3,250.00		3,249.76		.24
100-739 700		3				1,125.00		488.11		636.89
100-739 700		4				821.00		820.47		.53
100-739 700		8				5,814.00		4,518.92		1,295.08
100-739 700		9				1,400.00		467.46		932.54
100-739 700		*		-599.00	-599.00		-2,865.89			-2,865.89
		CURRENT	109,912.00	11,817.00		121,729.00	-2,865.89	118,863.11		
100-904 700	Trf To St School Tuition Fnd—Public Instr Supt	0	897,650,000.00	-897,649,998.82	1.18					
100-904 700		*		-1.18	-1.18					
		CURRENT	897,650,000.00	-897,650,000.00						
100-905 700	Trf To School Transport Fund—Public Instr Supt	0	36,600,000.00	-36,223,829.71	376,170.29					
100-905 700		*		-376,170.29	-376,170.29					
		CURRENT	36,600,000.00	-36,600,000.00						
100-909 700	Trf To Nat Def Ed Tile 3 Fed—Public Instr Supt	1	94,363.00	-94,363.00						
100-909 700		2	1,082.00	94,363.00		95,445.00	-95,445.00			
		CURRENT	95 445.00			95,445.00	-95,445.00			
100-910 700	Vocational Education—Public Instr Supt	1	413,380.00	-413,380.00						
100-910 700		2	66,339.00	413,380.00		479,719.00	-479,719.00			
		CURRENT	479,719.00			479,719.00	-479,719.00			
100-916 700	Trf To Nat Def Title X—Public Instr Supt	1	65,638.00	-65,638.00						
100-916 700		2	23,707.00	65,638.00		89,345.00	-89,345.00			
		CURRENT	89,345.00			89,345.00	-89,345.00			
100-918 700	Trf Basic Adult Educ—Public Instr Supt	1	12,504.00	-12,504.00						
100-918 700		2	1,115.00	12,504.00		13,619.00	-13,319.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 13,619.00			$ 13,619.00	$ -13.619.00			
100-923 700	Distr For Summer School—Public Instr Supt	0	$ 5,400,000.00							
100-923 700		7				$ 5,400,000.00		$ 5,398,186.88		$ 1,813.12
100-923 700		*					$ -1,813.12			-1,813.12
		CURRENT	$ 5,400,000.00			$ 5,400,000.00	$ -1,813.12	$ 5,398,186.88		
100-926 700	Distr For Adult Ed—Public Instr Supt	0	$ 4,581,788.00							
100-926 700		7				$ 4,581,788.00		$ 4,581,788.00		
		CURRENT	$ 4,581,788.00			$ 4,581,788.00		$ 4,581,788.00		
100-937 700	National School Lunch—Public Instr Supt	0	$ 5,225,300.00	$ -5,225,300.00						
		CURRENT	$ 5,225,300.00	$ -5,225,300.00						
101-711 700	School Disaster Loan Fund—Public Instr Supt	000	$ 693,668.00							
101-711 700		00		$ 87,730.00	$ 781,398.00					
		CURRENT	$ 693,668.00	$ 87,730.00	$ 781,398.00					
102-036 700	Youth Service Bureau Fd—Public Instr Supt	0	$ 225,000.00							
102-036 700		7				$ 225,000.00		$ 225,000.00		
		CURRENT	$ 225,000.00			$ 225,000.00		$ 225,000.00		
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 280,000.00							
102-700 700		7				$ 280,000.00		$ 280,000.00		
		CURRENT	$ 280,000.00			$ 280.000.00		$ 280,000.00		
102-702 700	Wabash Valley Ed Ctr—Public Instr Supt	0	$ 220,000.00							
102-702 700		7				$ 220,000.00		$ 220,000.00		
		CURRENT	$ 220,000.00			$ 220,000.00		$ 220,000.00		
102-703 700	S. Indiana Service Ctr—Public Instr Supt	0	$ 160,000.00							
102-703 700		7				$ 160,000.00		$ 160,000.00		
		CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00		
102-704 700	Wm E. Wilson Ed Ctr—Public Instr Supt	0	$ 130,000.00							
102-704 700		7				$ 130,000.00		$ 130,000.00		
		CURRENT	$ 130,000.00			$ 130,000.00		$ 130,000.00		
102-705 700	S. Bend Education Center—Public Instr Supt	0	$ 150,000.00							
102-705 700		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-707 700	Pupil Personnel Service—Public Instr Supt	1	$ 174,327.00			$ 174,327.00		$ 168,135.04		$ 6,191.96
102-707 700		2	23,051.00	$ 4,252.00		9,198.00		9,180.96		17.04
102-707 700		3				3,365.00		2,916.31	$ 100.00	348.69
102-707 700		31					$ 50.00	50.00		
102-707 700		4				6,114.00		6,113.44		.56
102-707 700		8				8,626.00		8,625.10		.90
102-707 700		*					-6,559.15			-6,559.15
		CURRENT	$ 197,378.00	$ 4,252.00		$ 201,630.00	$ -6,559.15	$ 194,970.85	$ 100.00	
		PRIOR					50.00	50.00		

		TOTAL	$ 197,378.00	$ 4,252.00		$ 201,630.00	$ -6,509.15	$ 195,020.85	$ 100.00	
102-708 700	Consumer Education—Public Instr Supt	0	$ 39,000.00		$ 13.00					
102-708 700		1				$ 31,084.00		$ 16,050.00	$ 9,100.00	$ 5,934.00
102-708 700		2				67.00		66.38		.62
102-708 700		3				7,816.00		17.30	7,797.40	1.30
102-708 700		4				20.00		19.01		.99
102-708 700		*		$ -13.00	-13.00		$ -5,936.91			-5,936.91
		CURRENT	$ 39,000.00	$ -13.00		$ 38,987.00	$ -5,936.91	$ 16,152.69	$ 16,897.40	
102-918 700	Spec Ed/Voc Ed - Transport—Public Instr Supt	0	$ 5,540,000.00	$ -5,539,051.16	$ 948.84					
102-918 700		*		-948.84	-948.84					
		CURRENT	$ 5,540,000.00	$ -5,540,000.00						
111-700 700	Gifted Children	0	$ 66,038.00							
111-700 700		1				$ 26,038.00		$ 32,883.36		$ -6,845.36
111-700 700		7				40,000.00		29,723.80		10,276.20
111-700 700		*					$ -3,430.84			-3,430.84
		CURRENT	$ 66,038.00			$ 66,038.00	$ -3,430.84	$ 62,607.16		
301-700 700	School Traffic Safety Educ	0	$ 3,401.22	$ -3,401.22						
301-700 700		1	80,086.00			$ 80,086.00		$ 80,085.40		$ .60
301-700 700		2	11,909.00	3,401.22		2,766.22		800.00		1,966.22
301-700 700		8				11,744.00		11,743.69		.31
301-700 700		9				800.00		688.06		111.94
301-700 700		*					$ -2,079.07			-2,079.07
		CURRENT	$ 95,396.22			$ 95,396.22	$ -2,079.07	$ 93,317.15		
309-710 700	Special Education Excise—Public Instr Supt	1	$ 186,900.00			$ 186,900.00		$ 156,076.79		$ 30,823.21
309-710 700		2	6,681.00		$ 44.00	225.00		201.54		23.46
309-710 700		3				337.00		1.14		335.86
309-710 700		4				1,131.00		1,130.60		.40
309-710 700		8				4,794.00		4,793.22		.78
309-710 700		9				150.00				150.00
309-710 700		*		$ -44.00	-44.00		$ -31,333.71			-31,333.71
		CURRENT	$ 193,581.00	$ -44.00		$ 193,537.00	$ -31,333.71	$ 162,203.29		
368-700 700	Criminal Justice Planning	00				$ 17,000.00				
368-700 700		0								$ 6,028.82
368-700 700		1						$ 1,692.79		
368-700 700		3						8,636.22		
368-700 700		4						543.93		
368-700 700		8						98.24		
		CURRENT				$ 17,000.00		$ 10,971.18		$ 6,028.82
368-701 700	Criminal Justice Crisis—Public Instr Supt	00				$ 4,000.00				
368-701 700		0								$ 712.66
368-701 700		1						$ 751.60		
368-701 700		2						61.88		
368-701 700		3						294.01		
368-701 700		4						672.85	$ 397.50	
368-701 700		7						798.00		
368-701 700		8						311.50		
		CURRENT				$ 4,000.00		$ 2,889.84	$ 397.50	$ 712.66
370-700 700	Adult Education	000	$ 5,734.73							
370-700 700		00	131,229.08	$ 13,619.00						
370-700 700		0			$ 858.39	$ 13,534.42	$ -2,557.50			$ -866.08
370-700 700		1				125,040.00		$ 125,025.46		14.54
370-700 700		2				5,102.00		2,455.13		2,646.87
370-700 700		3				2,095.00		1,360.47	$ 50.00	684.53
370-700 700		31					50.00	50.00		
370-700 700		4				1,970.00		4,329.50		-2,359.50
370-700 700		7						[illegible],843.00		
370-700 700		8				1,983.00		2,103.36		-120.36
		CURRENT	$ 136,963.81	$ 13,619.00	$ 858.39	$ 149,724.42	$ -2,557.50	$ 147,116.92	$ 50.00	
		PRIOR					50.00	50.00		
		TOTAL	$ 136,963.81	$ 13,619.00	$ 858.39	$ 149,724.42	$ -2,507.50	$ 147,166.92	$ 50.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
371-723 700	M.P. Development-Trng Fd—Public Instr Supt	000	$ 39,852.11							
371-723 700		00	444,028.50	$ 479,719.00						
371-723 700		0		-101,416.34	$ 3,065.27					
371-723 700		1				$ 738,025.00		$ 738,024.42		$ .58
371-723 700		2				32,240.00		32,239.45		.55
371-723 700		3				34,371.00		31,080.59	$ 3,290.00	.41
371-723 700		31					$ 688.26	634.00	53.31	.95
371-723 700		4				12,645.00		12,644.92		.08
371-723 700		41					55.00		55.00	
371-723 700		5				2,346.00		1,797.40	469.00	79.60
371-723 700		7				143.00		142.05		.95
371-723 700		8				31,073.00		31,072.29		.71
371-723 700		9				8,275.00		7,048.74		1,226.26
371-723 700		*					-1,309.14			-1,309.14
371-723 700		*1					-.95			-.95
		CURRENT	$ 483,880.61	$ 378,302.66	$ 3,065.27	$ 859,118.00	$ -1,309.14	$ 854,049.86	$ 3,759.00	
		PRIOR					742.31	634.00	108.31	
		TOTAL	$ 483,880.61	$ 378,302.66	$ 3,065.27	$ 859,118.00	$ -566.83	$ 854,683.86	$ 3,867.31	
377-722 700	Defense Ed Title 3 Fed—Public Instr Supt	000	$ 3,267.32							
377-722 700		00	103,010.26	$ 95,445.00						
377-722 700		0		8,495.11	$ 1.69					
377-722 700		1				$ 209,536.00		$ 209,535.18		$ .82
377-722 700		2				680.00		679.57		.43
377-722 700		*					$ -1.25			-1.25
		CURRENT	$ 106,277.58	$ 103,940.11	$ 1.69	$ 210,216.00	$ -1.25	$ 210,214.75		
377-724 700	Educ Inform/Research—Public Instr Supt	000	$ 18,335.22							
377-724 700		00	120,556.89	$ 89,345.00						
377-724 700		0		-2,683.94	$ 12,007.17					
377-724 700		1				$ 138,373.00		$ 138,372.73		$ .27
377-724 700		2				4,122.00		4,121.07		.93
377-724 700		3				68,372.00		67,036.72	$ 1,335.00	.28
377-724 700		31					$ 4,316.99	4,226.99	90.00	
377-724 700		4				1,612.00		1,410.69		201.31
377-724 700		7				486.00		485.88		.12
377-724 700		8				581.00	-232.00	56.80		292.20
377-724 700		*					-495.11			-495.11
		CURRENT	$ 138,892.11	$ 86,661.06	$ 12,007.17	$ 213,546.00	$ -727.11	$ 211,483.89	$ 1,335.00	
		PRIOR					4,316.99	4,226.99	90.00	
		TOTAL	$ 138,892.11	$ 86,661.06	$ 12,007.17	$ 213,546.00	$ 3,589.88	$ 215,710.88	$ 1,425.00	
377-726 700	Civil Defense Adult Educa—Public Instr Supt	000	$ 5,603.19							
377-726 700		00	4,000.00							
377-726 700		0		$ 204.25	$ 672.12					
377-726 700		2				$ 8,435.32		$ 8,435.32		
377-726 700		3				200.00		200.00		
377-726 700		4				500.00		295.75		$ 204.25
377-726 700		*					$ -204.25			-204.25
		CURRENT	$ 9,603.19	$ 204.25	$ 672.12	$ 9,135.32	$ -204.25	$ 8,931.07		
378-522 700	E.S.E.A Title One Adm—Public Instr Supt	000	$ 10,946.63							
378-522 700		00	395,691.49							
378-522 700		0		$ 1,399.05	$ 2,009.17					
378-522 700		1				$ 318,834.00		$ 318,833.92		$ .08
378-522 700		2				15,275.00		15,271.15		3.85
378-522 700		3				19,775.00		19,674.08	$ 100.00	.92
378-522 700		4				7,100.00		7,092.04		7.96
378-522 700		5				1,717.00		1,324.58		392.42
378-522 700		51					$ 402.89	402.89		
378-522 700		7				13,627.00		13,627.00		
378-522 700		8				21,400.00		20,690.41		709.59

378-522 700		9				8,300.00		8,015.77		284.23
378-522 700		*					-1,399.05			-1,399.05
		CURRENT	$ 406,638.12	$ 1,399.05	$ 2,009.17	$ 406,028.00	$ -1,399.05	$ 404,528.95	$ 100.00	
		PRIOR					402.89	402.89		
		TOTAL	$ 406,638.12	$ 1,399.05	$ 2,009.17	$ 406,028.00	$ -996.16	$ 404,931.84	$ 100.00	
378-526 700	Title One Migrant St Adm—Public Instr Supt	000	$ 7,412.73							
378-526 700		00	426,022.37							
378-526 700		0		$ 4,745.06	$ 6,354.16					
378-526 700		1				$ 339,960.00		$ 339,959.38		$ .62
378-526 700		2				21,924.00		21,923.63		.37
378-526 700		3				16,600.00		14,647.46	$ 1,440.14	512.40
378-526 700		31					$ 1,701.51	1,067.50		634.01
378-526 700		4				9,600.00		7,788.26	240.00	1,571.74
378-526 700		41					1,563.64	1,403.23	60.09	100.32
378-526 700		5				2,200.00		276.00		1,924.00
378-526 700		51					1,893.07	1,893.07		
378-526 700		7				12,206.00		12,206.00		
378-526 700		8				23,204.00		23,203.33		.67
378-526 700		9				6,132.00		6,131.07		.93
378-526 700		*					-4,010.73			-4,010.73
378-526 700		*1					-734.33			-734.33
		CURRENT	$ 433,435.10	$ 4,745.06	$ 6,354.16	$ 431,826.00	$ -4,010.73	$ 426,135.13	$ 1,680.14	
		PRIOR					4,423.89	4,363.80	60.09	
		TOTAL	$ 433,435.10	$ 4,745.06	$ 6,354.16	$ 431,826.00	$ 413.16	$ 430,498.93	$ 1,740.23	
378-536 700	E.S.E.A. Title 2 Admin—Public Instr Supt	000	$ 14,459.34							
378-536 700		00	279,374.71							
378-536 700		0		$ -4,876.54	$ 2,856.51					
378-536 700		1				$ 228,802.00		$ 228,801.75		$ .25
378-536 700		2				12,408.00		12,407.90		.10
378-536 700		3				11,989.00		11,841.45	$ 147.50	.05
378-536 700		31					$ 596.00	596.00		
378-536 700		4				15,448.00		14,496.02	951.72	.26
378-536 700		41					571.96	555.26		16.70
378-536 700		5				798.00		797.82		.18
378-536 700		51					1,805.60	1,804.09		1.51
378-536 700		7				3,101.00		3,100.68		.32
378-536 700		8				8,955.00		8,954.79		.21
378-536 700		9				4,600.00		3,896.12		703.88
378-536 700		*					-705.25			-705.25
378-536 700		*1					-18.21			-18.21
		CURRENT	$ 293,834.05	$ -4,876.54	$ 2,856.51	$ 286,101.00	$ -705.25	$ 284,296.53	$ 1,099.22	
		PRIOR					2,955.35	2,955.35		
		TOTAL	$ 293,834.05	$ -4,876.54	$ 2,856.51	$ 286,101.00	$ 2,250.10	$ 287,251.88	$ 1,099.22	
378-537 700	E.S.E.A. Title 3 Adm—Public Instr Supt	000	$ 48,471.81							
378-537 700		00	220,912.11							
378-537 700		0		$ 2,622.62	$ 10,648.54					
378-537 700		1				$ 171,122.00		$ 170,531.78		$ 590.22
378-537 700		2				12,000.00		10,356.98		1,643.02
378-537 700		3				35,145.00	$ -5,635.31	29,348.44	$ 161.10	.15
378-537 700		31					13,495.37	13,495.37		
378-537 700		4				14,000.00		13,796.07		203.93
378-537 700		5				1,000.00				1,000.00
378-537 700		51					206.43		206.43	
378-537 700		7				10,691.00		10,690.14		.86
378-537 700		8				14,600.00		12,935.55		1,664.45
378-537 700		9				2,800.00		2,280.01		519.99
378-537 700		*					-5,622.62			-5,622.62
		CURRENT	$ 269,383.92	$ 2,622.62	$ 10,648.54	$ 261,358.00	$ -11,257.93	$ 249,938.97	$ 161.10	
		PRIOR					13,701.80	13,495.37	206.43	
		TOTAL	$ 269,383.92	$ 2,622.62	$ 10,648.54	$ 261,358.00	$ 2,443.87	$ 263,434.34	$ 367.53	
378-541 700	E.S.E.A Title 5 Spec Proj—Public Instr Supt	000	$ 37,451.44							
378-541 700		00	1,025,457.23							
378-541 700		0		$ 11,177.02	$ 16,301.59					
378-541 700		1				$ 807,329.00		$ 807,328.40		$ .60
378-541 700		2				41,588.00		41,587.01		.99
378-541 700		3				102,000.00		91,672.92	$ 8,741.56	1,585.52
378-541 700		31					$ 25,441.64	20,705.02	1,775.00	2,961.62
378-541 700		4				54,687.00		53,449.95	1,236.70	.35
378-541 700		41					1,961.95	822.50	761.85	397.60

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
378-541 700		5				1,335.10		1,239.78	95.20	.12
378-541 700		51					689.00	200.00	414.00	75.00
378-541 700		7				90.00		90.00		
378-541 700		8				38,755.00		38,754.48		.52
378-541 700		9				12,000.00		5,845.30		6,154.70
378-541 700		*					-7,742.80			-7,742.80
378-541 700		*1					-3,434.22			-3,434.22
		CURRENT	$ 1,062,908.67	$ 11,177.02	$ 16,301.59	$ 1,057,784.10	$ -7,742.80	$ 1,039,967.84	$ 10,073.46	
		PRIOR					24,678.37	21,727.52	2,950.85	
		TOTAL	$ 1,062,908.67	$ 11,177.02	$ 16,301.59	$ 1,057,784.10	$ 16,935.57	$ 1,061,695.36	$ 13,024.31	
378-545 700	Equal Ed Opportunity — Public Instr Supt	000	$ 7,161.32							
378-545 700		00	201 641.92	$ 6,116.68						
378-545 700		0		1,492.67	$ 3,554.59					
378-545 700		1				$ 159,984.00		$ 159,983.03		$ .97
378-545 700		2				6,500.00		6,436.12		63.88
378-545 700		3				6,817.00		6,736.20	$ 80.00	.80
378-545 700		31					$ 94.00	40.00	54.00	
378-545 700		4				4,621.00		4,620.78		.22
378-545 700		41					2,025.92	807.82		1,218.10
378-545 700		7				25,836.00		25,835.25		.75
378-545 700		8				6,700.00		6,690.10		9.90
378-545 700		9				2,400.00		2,201.95		198.05
378-545 700		*					-274.57			-274.57
378-545 700		*1					-1,218.10			-1,218.10
		CURRENT	$ 208,803.24	$ 7,609.35	$ 3,554.59	$ 212,858.00	$ -274.57	$ 212,503.43	$ 80.00	
		PRIOR					901.82	847.82	54.00	
		TOTAL	$ 208,803.24	$ 7,609.35	$ 3,554.59	$ 212,858.00	$ 627.25	$ 213,351.25	$ 134.00	
378-548 700	E S E A Title 6 St Adm — Public Instr Supt	000	$ 10,215.53							
378-548 700		00	567,743.06							
378-548 700		0		$ 6,595.28	$ 6,741.87					
378-548 700		1				$ 426,375.00		$ 405,089.45	$ 21,285.00	$ .55
378-548 700		2				32,000.00		28,611.28		3,388.72
378-548 700		3				54,619.00		45,879.24	8,739.11	.65
378-548 700		31					$ 2,776.00	752.55	2,023.00	.45
378-548 700		4				12,000.00		10,821.57	101.96	1,076.47
378-548 700		41					1,631.35	1,374.03		257.32
378-548 700		5				285.00		285.00		
378-548 700		51					322.73	322.73		
378-548 700		7				18,555.00		18,554.60		.40
378-548 700		8				27,378.00		27,377.56		.44
378-548 700		9				6,600.00		4,729.72		1,870.28
378-548 700		*					-6,337.51			-6,337.51
378-548 700		*1					-257.77			-257.77
		CURRENT	$ 577,958.59	$ 6,595.28	$ 6,741.87	$ 577,812.00	$ -6,337.51	$ 541,348.42	$ 30,126.07	
		PRIOR					4,472.31	2,449.31	2,023.00	
		TOTAL	$ 577,958.59	$ 6,595.28	$ 6,741.87	$ 577,812.00	$ -1,865.20	$ 543,797.73	$ 32,149.07	
378-550 700	Spec Fed Proj-Msu — Public Instr Supt	000	$ 41.37		$ 41.37					
		CURRENT	$ 41.37		$ 41.37					
378-555 700	Spec Fed Proj-Wisc U — Public Instr Supt	0		$ 6.10	$ 6.10		$ -18.02		$ -18.02	
378-555 700		01					18.02		18.02	
378-555 700		4					18.02		18.02	
378-555 700		41					-11.92		-18.02	$ 6.10
378-555 700		*1					-6.10			-6.10
		CURRENT		$ 6.10	$ 6.10					
378-710 700	Spec Educ Fed Proj — Public Instr Supt	01					$ 16.20		$ 16.20	
378-710 700		41					-16.20		-16.20	

600-003 700	Work Shop/Inservice Training—Public Instr Supt	000				$ 6,520.53				
600-003 700		00				16,599.25				
600-003 700		0								$ 10,387.91
600-003 700		1						$ 722.80		
600-003 700		2						1.20		
600-003 700		3						8,527.12		
600-003 700		4						537.00		
600-003 700		7						60.00		
600-003 700		8						2,883.75		
		CURRENT				$ 23,119.78		$ 12,731.87		$ 10,387.91
600-009 700	Bilingual Ed—Public Instr Supt	000				$ 1.51				
600-009 700		00				13,698.49				
600-009 700		0								$ 757.97
600-009 700		1						$ 10,170.00		
600-009 700		2						37.89		
600-009 700		3						1,070.27		
600-009 700		4						22.35		
600-009 700		7						650.00		
600-009 700		8						394.12		
600-009 700		9						597.40		
		CURRENT				$ 13,700.00		$ 12,942.03		$ 757.97
600-015 700	Migrant Merit Proj—Public Instr Supt	000				$ 1,011.28				
600-015 700		00				23,400.00	$ -341.60			
600-015 700		0								$ 1,920.59
600-015 700		1						$ 4,118.52		
600-015 700		2						267.57		
600-015 700		3					8,675.42	154.83	$ 8,675.42	-154.83
600-015 700		4					317.50	1,006.53		-689.03
600-015 700		7						15,600.00		
600-015 700		9						2,163.00		
		CURRENT				$ 24,411.28	$ 8,651.32	$ 23,310.45	$ 8,675.42	$ 1,076.73
600-017 700	School Bus Driver Education—Public Instr Supt	000				$ 7,708.27				
600-017 700		00				210,000.00				
600-017 700		0					$ 100,000.00			$ 13,990.17
600-017 700		1						$ 48,853.92		
600-017 700		2						3,515.61		
600-017 700		3						2,810.15		
600-017 700		4					326.32	4,047.13		-3,720.81
600-017 700		7						238,851.99		
600-017 700		8						9,000.62		
600-017 700		9						685.81		
		CURRENT				$ 217,708.27	$ 100,326.32	$ 307,765.23		$ 10,269.36
600-018 700	Project Scope One—Public Instr Supt	000				$ 1,413.49				
600-018 700		00				36,400.00				
600-018 700		0								$ 12,753.60
600-018 700		2						$ 39.25		
600-018 700		3					$ 41,453.40	53,825.65		-12,372.25
600-018 700		4						1,328.61		
600-018 700		5						18,010.04		
600-018 700		7						5,681.99		
		CURRENT				$ 37,813.49	$ 41,453.40	$ 78,885.54		$ 381.35
600-019 700	Tec Assis Arrang Type B—Public Instr Supt	000				$ 12,762.86				
600-019 700		00				164,426.75				
600-019 700		0								$ 19,317.78
600-019 700		1						$ 126,049.68		
600-019 700		2						6,003.21		
600-019 700		3					$ 215.00	9,912.42	$ 20.00	-9,717.42
600-019 700		4					1,233.69	5,720.62	2,870.37	-7,357.30
600-019 700		7						20,485.47		
600-019 700		8						3,614.91		
600-019 700		9						1,718.56		
		CURRENT				$ 177,189.61	$ 1,448.69	$ 173,504.87	$ 2,890.37	$ 2,243.06
600-024 700	Cultural Understanding—Public Instr Supt	000				$ 1,611.62				
600-024 700		00				72,305.80				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-024 700		0								$ 282.09
600-024 700		1						$ 9,813.21		
600-024 700		2						634.36		
600-024 700		3						7,776.45		
600-024 700		4						1,435.39		
600-024 700		7						51,953.00		
600-024 700		8						290.51		
600-024 700		9						1,732.41		
		CURRENT				$ 73,917.42		$ 73,635.33		$ 282.09
600-030 700	Indochinese Refugee Assist 76—Public Instr Supt	000				$ 1,877.34				
600-030 700		00				158,901.12				
600-030 700		0								$ 1,787.91
600-030 700		1						$ 3,040.53		
600-030 700		2						500.28		
600-030 700		3						198.00		
600-030 700		4						61.34		
600-030 700		7						153,959.60		
600-030 700		9						1,230.80		
		CURRENT				$ 160,778.46		$ 158,990.55		$ 1,787.91
600-069 700	Arts In Education—Public Instr Supt	000				$ 1,562.76				
600-069 700		00				71,875.00	$ -4,000.00			
600-069 700		0								$ 281.82
600-069 700		1						$ 10,638.71		
600-069 700		2						880.24		
600-069 700		3						50.81		
600-069 700		4						18.65		
600-069 700		7						57,517.53		
600-069 700		8						50.00		
		CURRENT				$ 73,437.76	$ -4,000.00	$ 69,155.94		$ 281.82
600-093 700	Teacher Centers—Public Instr Supt	000				$ 3,559.27				
600-093 700		00				56,000.00	$ -4,430.18			
600-093 700		0								$ 1,016.39
600-093 700		1						$ 32,793.19		
600-093 700		2						1,566.42		
600-093 700		3						4,685.84		
600-093 700		4						934.86		
600-093 700		5						510.00		
600-093 700		7						5,873.33		
600-093 700		8						1,568.67		
600-093 700		9						6,180.39		
		CURRENT				$ 59,559.27	$ -4,430.18	$ 54,112.70		$ 1,016.39
600-094 700	Library Research—Public Instr Supt	000				$ 9,665.75				
600-094 700		00				6,151.61				
600-094 700		0								$ 478.08
600-094 700		1						$ 8,172.00		
600-094 700		2						2,292.00		
600-094 700		3						1,844.00		
600-094 700		4						2,014.36		
600-094 700		8						186.00		
600-094 700		9						830.92		
		CURRENT				$ 15,817.36		$ 15,339.28		$ 478.08
600-120 700	Humanities Grant—Public Instr Supt	000				$ 640.77				
600-120 700		7						$ 640.77		
		CURRENT				$ 640.77		$ 640.77		
600-121 700	Fed. Gr. Natl Basic Skill Imp—Public Instr Supt	000				$ 5,842.03				
600-121 700		00				155,726.82				

600-121 700		0								$ 194.58
600-121 700		1						$ 29,670.71		
600-121 700		2						5,617.68		
600-121 700		3						2,917.98	$ 4,673.10	
600-121 700		4						1,035.78		
600-121 700		5							8,000.00	
600-121 700		7						102,979.63		
600-121 700		8						4,097.52		
600-121 700		9						2,381.87		
		CURRENT				$ 161,568.85		$ 148,701.17	$ 12,673.10	$ 194.58
600-695 700	Right To Read—Public Instr Supt	000				$ 2,809.95				
600-695 700		00				57,075.40				
600-695 700		0								$ 14,929.45
600-695 700		1						$ 22,952.04	$ 20,000.00	
600-695 700		2						308.56		
600-695 700		3					$ 4,603.00	7,500.35	9,387.60	-12,284.95
600-695 700		4					6,669.66	8,038.93	1,126.98	-2,496.25
600-695 700		5					11,280.00	11,280.00		
600-695 700		7						890.00		
600-695 700		8						805.30		
		CURRENT				$ 59,885.35	$ 22,552.66	$ 51,775.18	$ 30,514.58	$ 148.25
600-699 700	Title I Program Audit—Public Instr Supt	000				$ 12,133.76				
600-699 700		00				209,387.13				
600-699 700		0								$ 3,893.74
600-699 700		1						$ 188,305.96		
600-699 700		2						6,325.08		
600-699 700		3						7,507.69		
600-699 700		4						1,271.90		
600-699 700		5						1,255.92		
600-699 700		8						8,858.00		
600-699 700		9						4,102.60		
		CURRENT				$ 221,520.89		$ 217,627.15		$ 3,893.74
600-700 700	Spec Fed Gr A/C One	000				$ 7,501.88				
600-700 700		00				24,144.49				
600-700 700		0								$ 5,646.25
600-700 700		1						$ 13,099.89		
600-700 700		2						8,879.19		
600-700 700		3						1,239.81		
600-700 700		4					$ 1,044.92	2,421.64		-1,376.72
600-700 700		7						2,239.04		
600-700 700		8						54.00		
600-700 700		9						488.19		
		CURRENT				$ 31,646.37	$ 1,044.92	$ 28,421.76		$ 4,269.53
600-701 700	Adult Educ Dist—Public Instr Supt	00				$ 2,495,223.29				
600-701 700		0								$ 375.86
600-701 700		7						$ 2,494,847.43		
		CURRENT				$ 2,495,223.29		$ 2,494,847.43		$ 375.86
600-702 700	Spec Fed Gr A/C 2—Public Instr Supt	000				$ 13,390.79				
600-702 700		00				19,219.53				
600-702 700		0								$ 22,030.16
600-702 700		3						$ 65.64		
600-702 700		4						79.28		
600-702 700		5						60.00		
600-702 700		7						7,945.56		
600-702 700		8						168.60		
600-702 700		9						2,261.08		
		CURRENT				$ 32,610.32		$ 10,580.16		$ 22,030.16
600-703 700	Spec Fed Gr A/C 3—Public Instr Supt	000				$ 6,750.57				
600-703 700		00				2,000.00				
600-703 700		0								$ 6,615.45
600-703 700		1						$ 1,494.92		
600-703 700		2						259.20		
600-703 700		4					$ 39,000.00	39,028.01		-28.01
600-703 700		9						381.00		
		CURRENT				$ 8,750.57	$ 39,000.00	$ 41,163.13		$ 6,587.44

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-704 700	Voluntary Deseg/Eeo—Public Instr Supt	000				$ 1,742.46				
600-704 700		00				46,390.00				
600-704 700		0								$ .50
600-704 700		1						$ 35,578.98		
600-704 700		3						2,717.16		
600-704 700		4						8.74		
600-704 700		7						7,989.99		
600-704 700		8						1,356.04		
600-704 700		9						481.05		
		CURRENT				$ 48,132.46		$ 48,131.96		$ .50
600-707 700	E.S.E.A Title 1 Distr—Public Instr Supt	000				$ 1,146.34				
600-707 700		00				36,891,229.16	$ 1,724.20			
600-707 700		7						$ 36,894,099.70		
		CURRENT				$ 36,892,375.50	$ 1,724.20	$ 36,894,099.70		
600-708 700	Title 4 B Dist—Public Instr Supt	000				$ 17,882.31				
600-708 700		00				4,307,628.20	$ -3,799.82			
600-708 700		0					475.72			$ 918.43
600-708 700		7						$ 4,321,267.98		
		CURRENT				$ 4,325,510.51	$ -3,324.10	$ 4,321,267.98		$ 918.43
600-709 700	E.S.E.A Migrant Proj—Public Instr Supt	000				$ 21,324.89				
600-709 700		00				580,838.45				
600-709 700		7						$ 602,163.34		
		CURRENT				$ 602,163.34		$ 602,163.34		
600-710 700	E.S.E.A Title 6—Public Instr Supt	000				$ 35,030.95				
600-710 700		00				21,313,330.39				
600-710 700		7						$ 21,348,361.34		
		CURRENT				$ 21,348,361.34		$ 21,348,361.34		
600-711 700	Test Non-Profes Person-Med Adm—Public Instr Supt	000				$ 69,250.42				
600-711 700		00				57,982.00				
600-711 700		0								$ 80,928.50
600-711 700		1						$ 37,372.98		
600-711 700		2						4,021.71		
600-711 700		3					$ 90.72	2,405.59	$ 80.72	-2,395.59
600-711 700		4						1,411.23		
600-711 700		5							93.00	
600-711 700		7						2,059.00		
600-711 700		8						1,346.00		
		CURRENT				$ 127,232.42	$ 90.72	$ 48,616.51	$ 173.72	$ 78,532.91
600-712 700	Title 4 C Dist—Public Instr Supt	000				$ 19,940.00				
600-712 700		00				3,127,335.24	$ 18,488.46			
600-712 700		7						$ 3,165,763.70		
		CURRENT				$ 3,147,275.24	$ 18,488.46	$ 3,165,763.70		
600-713 700	E.S.E.A Mental Dist—Public Instr Supt	000				$ 16,207.33				
600-713 700		00				3,374,510.70	$ 2,231.58			
600-713 700		0					6,935.30			
600-713 700		7						$ 3,399,884.91		
		CURRENT				$ 3,390,718.03	$ 9,166.88	$ 3,399,884.91		
600-714 700	E.S.E.A Neglected—Public Instr Supt	00				$ 206,472.12				
600-714 700		7						$ 206,472.12		

		CURRENT				$ 206,472.12		$ 206,472.12		
600-716 700	E.S.E.A Delinquent—Public Instr Supt	00				$ 593,311.32	$ 12,605.30			
600-716 700		0								$ 87.00
600-716 700		7						$ 605,829.62		
		CURRENT				$ 593,311.32	$ 12,605.30	$ 605,829.62		$ 87.00
600-717 700	Instr. Mat'Ls Support—Public Instr Supt	000				$ 21,239.19				
600-717 700		00				179,924.84				
600-717 700		0								$ 129,257.60
600-717 700		1						$ 38,266.16		
600-717 700		2						6,080.52		
600-717 700		3						11,703.21		
600-717 700		4					$ 50,687.72	61,833.35	$ 12,146.00	-23,291.63
600-717 700		5						2,634.50		
600-717 700		7						10,049.20		
600-717 700		8						1,435.72		
600-717 700		9						1,737.12		
		CURRENT				$ 201,164.03	$ 50,687.72	$ 133,739.78	$ 12,146.00	$ 105,965.97
600-719 700	Lilly Grant—Public Instr Supt	000				$ 18,942.07				
600-719 700		00				50,000.00				
600-719 700		0								$ 17,475.39
600-719 700		1						$ 42,140.51		
600-719 700		2						1,343.86		
600-719 700		3						2,384.09		
600-719 700		4						3,356.84	$ 181.00	
600-719 700		8						1,652.53		
600-719 700		9						407.85		
		CURRENT				$ 68,942.07		$ 51,285.68	$ 181.00	$ 17,475.39
600-720 700	Global Concerns—Public Instr Supt	000				$ 129.70				
600-720 700		7						$ 129.70		
		CURRENT				$ 129.70		$ 129.70		
600-721 700	Planning Iss—Public Instr Supt	000				$ 1,568.41				
600-721 700		00				43,055.00				
600-721 700		0								$ 920.22
600-721 700		1						$ 43,703.19		
		CURRENT				$ 44,623.41		$ 43,703.19		$ 920.22
600-722 700	Nutrition Ed/Curriculum—Public Instr Supt	000				$ 34,797.90				
600-722 700		00				16,632.00				
600-722 700		1						$ 12,781.99		
600-722 700		2						445.23		
600-722 700		3						4,783.37		
600-722 700		4						22.38		
600-722 700		7						32,924.84		
600-722 700		8						150.80		
600-722 700		9						321.29		
		CURRENT				$ 51,429.90		$ 51,429.90		
600-727 700	Univ Of Wisconsin Grant—Public Instr Supt	000				$ 3,246.90				
600-727 700		3						$ 3.69		
600-727 700		7						3,243.21		
		CURRENT				$ 3,246.90		$ 3,246.90		
600-735 700	Motorcycle Safety—Public Instr Supt	000				$ 5,120.51				
600-735 700		00				37,945.20				
600-735 700		0					$ 10,507.32			$ 4,120.50
600-735 700		1						$ 22,829.22		
600-735 700		2						123.23		
600-735 700		3						5,681.09	$ 6,000.00	
600-735 700		4						6,518.64	1,335.00	
600-735 700		7						3,573.50		
600-735 700		8						1,869.35		
600-735 700		9						1,522.50		
		CURRENT				$ 43,065.71	$ 10,507.32	$ 42,117.53	$ 7,335.00	$ 4,120.50

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-740 700	Gifted Min Ga—Public Instr Supt	000				$ 20,528.76				
600-740 700		00				49,300.00				
600-740 700		0								$ 33.21
600-740 700		1						$ 4,401.41		
600-740 700		2						189.54		
600-740 700		3						922.34		
600-740 700		4						557.91		
600-740 700		7						61,828.76		
600-740 700		8						704.80		
600-740 700		9						1,190.79		
		CURRENT				$ 69,828.76		$ 69,795.55		$ 33.21
600-741 700	Adult Ed Staff Development—Public Instr Supt	000				$ 1,600.30				
600-741 700		00				105,900.00				
600-741 700		0								$ 290.42
600-741 700		1						$ 87,866.64		
600-741 700		2						3,639.89		
600-741 700		3						5,411.39		
600-741 700		4						564.57		
600-741 700		5					$ 743.15	690.95		52.20
600-741 700		7						4,338.00		
600-741 700		8						3,493.14		
600-741 700		9						1,896.25		
		CURRENT				$ 107,500.30	$ 743.15	$ 107,900.83		$ 342.62
600-742 700	Project Prime Time—Public Instr Supt	000				$ 810.67				
600-742 700		7						$ 810.67		
		CURRENT				$ 810.67		$ 810.67		
600-743 700	Traffic Safety Grant—Public Instr Supt	000				$ 6,169.15				
600-743 700		00				4,428.37				$ 10,597.52
		CURRENT				$ 10,597.52				$ 10,597.52
600-746 700	Migrant Parent Training—Public Instr Supt	000				$ 3,797.67				
600-746 700		00				40,500.00				
600-746 700		0								$ 320.96
600-746 700		1						$ 40,131.07		
600-746 700		2						324.63		
600-746 700		3						258.92		
600-746 700		4						532.03		
600-746 700		7						286.00		
600-746 700		8						2,401.79		
600-746 700		9						42.27		
		CURRENT				$ 44,297.67		$ 43,976.71		$ 320.96
600-747 700	Community Education—Public Instr Supt	000				$ 13,159.35				
600-747 700		00				56,780.89				
600-747 700		0								$ 15,569.73
600-747 700		1						$ 42,439.96		
600-747 700		2						1,533.63		
600-747 700		3						1,407.10		
600-747 700		4						254.41		
600-747 700		7						2,907.16		
600-747 700		8						3,706.21		
600-747 700		9						2,122.04		
		CURRENT				$ 69,940.24		$ 54,370.51		$ 15,569.73
600-7[illegible]3 700	Spec Prog For Blind—Public Instr Supt	000				$ 2,602.67				
600-74[illegible] 700		00				150,087.30				
600-748 [illegible]00		0								$ 679.43

600-748 700		1						$ 32,137.79		
600-748 700		7						119,208.23		
600-748 700		8						581.00		
600-748 700		9						83.52		
		CURRENT				$ 152,689.97		$ 152,010.54		$ 679.43
600-749 700	Instructional Tv—Public Instr Supt	000				$ 70,260.86				
600-749 700		00				51,091.89				
600-749 700		0								$ 23,359.00
600-749 700		1						$ 69,160.00		
600-749 700		2						324.65		
600-749 700		3						28,509.10		
600-749 700		4					$ 25,200.00	26,484.36		-1,284.36
		CURRENT				$ 121,352.75	$ 25,200.00	$ 124,478.11		$ 22,074.64
600-755 700	Demo Tot Infusion Career Educ.—Public Instr Supt	000				$ 1,432.20				
600-755 700		00				366,106.77	$ 4,513.50			
600-755 700		0								$ 11,195.54
600-755 700		1						$ 66,129.13		
600-755 700		2						2,911.56		
600-755 700		3					-86.39	10,395.94		-10,482.33
600-755 700		4						4,469.03		
600-755 700		7						283,205.00		
600-755 700		8						4,142.21		
		CURRENT				$ 367,538.97	$ 4,427.11	$ 371,252.87		$ 713.21
600-756 700	Indirect Costs Suspense—Public Instr Supt	000				$ 1,006.58				
600-756 700		00				140,820.90				
600-756 700		0								$ 140,820.90
600-756 700		7						$ 1,006.58		
		CURRENT				$ 141,827.48		$ 1,006.58		$ 140,820.90
600-757 700	Indochinese Adult—Public Instr Supt	000				$ 937.88				
600-757 700		00				148,381.00	$ -1,800.00			
600-757 700		0								$ 251.55
600-757 700		1						$ 2,199.73		
600-757 700		2						47.34		
600-757 700		4						14.29		
600-757 700		7						144,508.38		
600-757 700		8						132.94		
600-757 700		9						364.65		
		CURRENT				$ 149,318.88	$ -1,800.00	$ 147,267.33		$ 251.55
600-758 700	Creative Dramatics-Workshop--Public Instr Supt	000				$ 85.67				
600-758 700		7						$ 85.67		
		CURRENT				$ 85.67		$ 85.67		
600-759 700	Traffic Safety-Materials—Public Instr Supt	000				$ 3,241.15				
600-759 700		0								$ 2,938.88
600-759 700		2						$ 87.15		
600-759 700		3						135.00		
600-759 700		4						80.12		
		CURRENT				$ 3,241.15		$ 302.27		$ 2,938.88
600-760 700	Spec. Ed. Implementation—Public Instr Supt	000				$ 15,157.98				
600-760 700		00				7,442.57				
600-760 700		0								$ -179.70
600-760 700		1						$ 15,428.23		
600-760 700		2						491.73		
600-760 700		3						641.31		
600-760 700		4					$ 1,253.31	1,073.61		179.70
600-760 700		7						5,541.66		
600-760 700		8						677.32		
		CURRENT				$ 22,600.55	$ 1,253.31	$ 23,853.86		
600-761 700	Coastal Mgt Ed—Public Instr Supt	000				$ 5,561.25				
600-761 700		00				5,395.07				
600-761 700		0								$ 5,578.34
600-761 700		1						$ 719.82		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-761 700		7						4,658.16		
		CURRENT				$ 10,956.32		$ 5,377.98		$ 5,578.34
600-762 700	Energy Grant—Public Instr Supt	000				$ 2,248.27				
600-762 700		00				36,052.39	$ 108,158.00			
600-762 700		0								$ 40,422.05
600-762 700		1						$ 85,535.31	$ 2,387.10	
600-762 700		2						6,453.04		
600-762 700		3					6,990.31	10,508.10	340.16	-3,857.95
600-762 700		4						3,501.37		
600-762 700		5						99.11		
600-762 700		7						3,673.00		
600-762 700		8						3,011.45		
600-762 700		9						1,376.23		
		CURRENT				$ 38,300.66	$ 115,148.31	$ 114,157.61	$ 2,727.26	$ 36,564.10
600-767 700	Model Process Of Identific—Public Instr Supt	000				$ 2,583.58				
600-767 700		00				7,886.71				
600-767 700		0								$ 994.36
600-767 700		1						$ 2,778.04		
600-767 700		3						427.49		
600-767 700		4						102.47		
600-767 700		7						5,927.00		
600-767 700		8						240.93		
		CURRENT				$ 10,470.29		$ 9,475.93		$ 994.36
600-768 700	Gifted Comp Ga—Public Instr Supt	00				$ 87,500.00				
600-768 700		0								$ 782.89
600-768 700		3						$ 4,649.92		
600-768 700		4						257.95		
600-768 700		7						81,000.00		
600-768 700		9						809.24		
		CURRENT				$ 87,500.00		$ 86,717.11		$ 782.89
600-769 700	Project Iris—Public Instr Supt	000				$ 6,108.09				
600-769 700		00				50,526.92				
600-769 700		0								$ 951.07
600-769 700		1						$ 47,341.21		
600-769 700		2						66.40		
600-769 700		3						960.20		
600-769 700		4						30.55		
600-769 700		7						4,518.00		
600-769 700		8						1,903.35		
600-769 700		9						864.23		
		CURRENT				$ 56,635.01		$ 55,683.94		$ 951.07
600-772 700	Migrant Interstate Parent—Public Instr Supt	000				$ 1,695.10				
600-772 700		00				27,271.39	$ -1,382.60			
600-772 700		0								$ 621.39
600-772 700		1						$ 1,889.72		
600-772 700		3						1.39		
600-772 700		4					716.00	763.37		-47.37
600-772 700		7						25,071.39		
		CURRENT				$ 28,966.49	$ -666.60	$ 27,725.87		$ 574.02
600-773 700	Military Grant—Public Instr Supt	000				$ 4,457.46				
600-773 700		0								$ 3,853.88
600-773 700		7						$ 603.58		
		CURRENT				$ 4,457.46		$ 603.58		$ 3,853.88

600-774	700	Endowment For The Humanities—Public Instr Supt	000	$ 13,661.05				
600-774	700		00	8,999.00				
600-774	700		0					$ 6,336.26
600-774	700		1			$ 10,757.50		
600-774	700		2			622.50		
600-774	700		3			577.58		
600-774	700		4			493.79	$ 516.00	
600-774	700		7			3,296.42		
600-774	700		8			60.00		
			CURRENT	$ 22,660.05		$ 15,807.79	$ 516.00	$ 6,336.26
600-775	700	Title 9 Sex Equity Grant—Public Instr Supt	000	$ 6,466.26				
600-775	700		00	123,619.72				
600-775	700		0					$ 4,222.60
600-775	700		1			$ 94,825.97		
600-775	700		2			4,059.04		
600-775	700		3			5,264.10		
600-775	700		4		$ 2,037.50	3,801.11	$ 50.00	-1,813.61
600-775	700		5		584.70	475.09	151.20	-41.59
600-775	700		7			14,408.06		
600-775	700		8			3,366.15		
600-775	700		9			3,940.06		
			CURRENT	$ 130,085.98	$ 2,622.20	$ 130,139.58	$ 201.20	$ 2,367.40
601-075	700	Private Sector Catalog—Public Instr Supt	000	$ 6,947.24				
601-075	700		00	10,855.29				
601-075	700		0					$ 9,573.96
601-075	700		1			$ 5,355.51		
601-075	700		2			264.44		
601-075	700		3		$ 339.25	6,534.77		-6,195.52
601-075	700		4			2,608.62		
			CURRENT	$ 17,802.53	$ 339.25	$ 14,763.34		$ 3,378.44
601-076	700	Hispanic Program—Public Instr Supt	00	$ 44,000.00				
601-076	700		0					$ 21,200.00
601-076	700		7			$ 22,800.00		
			CURRENT	$ 44,000.00		$ 22,800.00		$ 21,200.00
601-700	700	C.E.T.A Titie 6	000	$ 2,877.00				
601-700	700		00	54.16				$ 2,931.16
			CURRENT	$ 2,931.16				$ 2,931.16
601-701	700	C.E.T.A. Title One—Public Instr Supt	000	$ 9,959.21				
601-701	700		00	513,536.40				
601-701	700		0					$ 27,931.89
601-701	700		1			$ 96,630.20	$ 337.34	
601-701	700		2			2,056.74		
601-701	700		3			435.63		
601-701	700		4			250.91		
601-701	700		7			388,783.69		
601-701	700		8			6,449.91		
601-701	700		9			619.30		
			CURRENT	$ 523,495.61		$ 495,226.38	$ 337.34	$ 27,931.89
601-707	700	C.E.T.A.-Y.E.T.P.—Public Instr Supt	000	$ 187,181.49				
601-707	700		00	1,177,812.22				
601-707	700		0					$ 243,403.67
601-707	700		1			$ 106,454.73		
601-707	700		2			7,704.42		
601-707	700		3		$ 350.00	12,213.63	$ 90.00	-11,953.63
601-707	700		4		83.00	3,753.58		-3,670.58
601-707	700		7			1,003,410.46		
601-707	700		8			4,020.43		
			CURRENT	$ 1,364,993.71	$ 433.00	$ 1,137,557.25	$ 90.00	$ 227,779.46
601-708	700	Ceta Day Care Project—Public Instr Supt	000	$ 27,271.86				
601-708	700		00	54,147.00				
601-708	700		0					$ 17,894.70
601-708	700		1			$ 45,406.77		
601-708	700		2			1,457.14		
601-708	700		3			1,955.03		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
601-708 700		4					$ 1,054.70	1,520.98		-466.28
601-708 700		7						12,500.66		
601-708 700		8						1,721.01		
601-708 700		9						483.55		
		CURRENT				$ 81,418.86	$ 1,054.70	$ 65,045.14		$ 17,428.42
601-709 700	Title 2 C.E.T.A.—Public Instr Supt	000				$ 750.00				
601-709 700		0					$ -750.00			
		CURRENT				$ 750.00	$ -750.00			
601-980 700	Ceta Imdc 79001—Public Instr Supt	000				$ 9.00				
601-980 700		0								$ 7.41
601-980 700		2						$ 1.59		
		CURRENT				$ 9.00		$ 1.59		$ 7.41
664-704 700	Vet Mem Sch Const Fund Advan—Public Instr Supt	0	$ 472,500.00							
664-704 700		7				$ 472,500.00		$ 472,500.00		
		CURRENT	$ 472,500.00			$ 472,500.00		$ 472,500.00		
900-905 700	Tuition Support—Public Instr Supt	000				$ 5.47				
900-905 700		00					$ 932,749,559.52			
900-905 700		7						$ 932,749,564.99		
		CURRENT				$ 5.47	$ 932,749,559.52	$ 932,749,564.99		
	TOTAL OF AGENCY 700	CURRENT	$ 968,615,522.58	$ -944,167,302.98	$ 846,516.54	$ 102,293,225.35	$ 932,070,030.86	$ 1,033,225,467.92	$ 303,561.91	$ 834,226.38
		PRIOR					85,330.13	79,643.45	5,686.68	
		TOTAL	$ 968,615,522.58	$ -944,167,302.98	$ 846,516.54	$ 102,293,225.35	$ 932,155,360.99	$ 1,033,305,111.37	$ 309,248.59	$ 834,226.38
100-703 703	Pst-Second Proprietary Ed Com	1	$ 163,739.00	$ 25,500.00		$ 189,239.00		$ 189,239.00		
100-703 703		2	41,564.00		$ 2,040.00	9,535.00		8,820.64		$ 714.36
100-703 703		3				21,039.00		18,003.41	$ 1,095.91	1,939.68
100-703 703		31					$ 3,478.21	3,389.98		88.23
100-703 703		4				2,000.00		1,966.58		33.42
100-703 703		5				200.00		172.45		27.55
100-703 703		51					2,167.32	2,167.32		
100-703 703		7				50.00		5.00		45.00
100-703 703		8				5,500.00		4,735.11		764.89
100-703 703		9				1,200.00		683.73		516.27
100-703 703		*		-2,040.00	-2,040.00		-4,041.17			-4,041.17
100-703 703		*1					-88.23			-88.23
		CURRENT	$ 205,303.00	$ 23,460.00		$ 228,763.00	$ -4,041.17	$ 223,625.92	$ 1,095.91	
		PRIOR					5,557.30	5,557.30		
		TOTAL	$ 205,303.00	$ 23,460.00		$ 228,763.00	$ 1,516.13	$ 229,183.22	$ 1,095.91	
600-052 703	On Site Evaluation Fund—Priv Sch Accred Comm	000				$ 838.29				
600-052 703		00				1,016.10				
600-052 703		0								$ 843.49
600-052 703		1						$ 1,010.90		
		CURRENT				$ 1,854.39		$ 1,010.90		$ 843.49
600-698 703	Veterans Education Unit—Priv Sch Accred Comm	000				$ 8,017.39				
600-698 703		00				35,235.97				
600-698 703		0								$ 708.89
600-698 703		1						$ 30,237.00		
600-698 703		2						1,275.85		
600-698 703		3						2,801.50		

600-698	703		4						475.19		
600-698	703		5						475.43		
600-698	703		8						2,665.73		
600-698	703		9						4,613.77		
			CURRENT				$ 43,253.36		$ 42,544.47		$ 708.89
		TOTAL OF AGENCY 703	CURRENT	$ 205,303.00	$ 23,460.00		$ 273,870.75	$ -4,041.17	$ 267,181.29	$ 1,095.91	$ 1,552.38
			PRIOR					5,557.30	5,557.30		
			TOTAL	$ 205,303.00	$ 23,460.00		$ 273,870.75	$ 1,516.13	$ 272,738.59	$ 1,095.91	$ 1,552.38
100-705	705	Indiana Arts Commission	1	$ 180,086.00	$ 2,178.00		$ 182,264.00		$ 182,263.11		$ .89
100-705	705		2	1,092,853.00	-434,392.00		21,067.00		20,977.21		89.79
100-705	705		3				48,486.00		43,379.64	$ 5,105.78	.58
100-705	705		31					$ 8,651.92	8,584.36	67.56	
100-705	705		4				4,550.00		4,549.18		.82
100-705	705		5				3,590.00		3,589.07		.93
100-705	705		51					3,317.17	429.17	383.00	2,505.00
100-705	705		7				564,415.00		564,415.00		
100-705	705		8				14,026.00		14,025.53		.47
100-705	705		9				2,327.00		2,326.16		.84
100-705	705		*					-94.32			-94.32
100-705	705		*1					-2,505.00			-2,505.00
			CURRENT	$ 1,272,939.00	$ -432,214.00		$ 840,725.00	$ -94.32	$ 835,524.90	$ 5,105.78	
			PRIOR					9,464.09	9,013.53	450.56	
			TOTAL	$ 1,272,939.00	$ -432,214.00		$ 840,725.00	$ 9,369.77	$ 844,538.43	$ 5,556.34	
600-705	705	Fine Arts Fed Grant	000				$ 331,781.76				
600-705	705		00				532,542.63				
600-705	705		0					$ 24.42			$ -337,424.31
600-705	705		1						$ 101,500.02		
600-705	705		2					435,585.00	5,516.00		430,069.00
600-705	705		3					675.00	12,663.63		-11,988.63
600-705	705		4						1,262.15	$ 187.50	
600-705	705		5					1,363.64	261.80		1,101.84
600-705	705		7						1,085,547.75		
600-705	705		8						8,469.05		
600-705	705		9						4,806.65		
			CURRENT				$ 864,324.39	$ 437,648.06	$ 1,220,027.05	$ 187.50	$ 81,757.90
600-706	705	Donations—Fine Arts Comm	000				$ 1,600.00				
600-706	705		0					$ -24.42			$ 1,010.87
600-706	705		1						$ 489.13		
600-706	705		4						75.58		
			CURRENT				$ 1,600.00	$ -24.42	$ 564.71		$ 1,010.87
600-736	705	Lilly Grant—Fine Arts Comm	000				$ 185.72				
600-736	705		7						$ 185.72		
			CURRENT				$ 185.72		$ 185.72		
601-704	705	C.E.T.A. Title 6—Fine Arts Comm	000				$ 4,766.25				
601-704	705		00				-5,999.55	$ 8,412.62			
601-704	705		0								$ 1,289.53
601-704	705		1						$ 4,585.63		
601-704	705		3						780.84		
601-704	705		8						309.13		
601-704	705		9						214.19		
			CURRENT				$ -1,233.30	$ 8,412.62	$ 5,889.79		$ 1,289.53
601-705	705	C.E.T.A. Title 6	000				$ 3,139.75				$ 3,139.75
			CURRENT				$ 3,139.75				$ 3,139.75
601-706	705	C.E.T.A. Spec Gr—Fine Arts Comm	000				$ 7,609.56				
601-706	705		00				-2,485.43	$ 65,877.20			
601-706	705		0								$ 10,251.46
601-706	705		1						$ 60,749.87		
			CURRENT				$ 5,124.13	$ 65,877.20	$ 60,749.87		$ 10,251.46

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-726 705	Title 2 C.E.T.A—Fine Arts Comm	000				$ 750.00				
601-726 705		0					$ -750.00			
		CURRENT				$ 750.00	$ -750.00			
	TOTAL OF AGENCY 705	CURRENT	$ 1,272,939.00	$ -432,214.00		$ 1,714,615.69	$ 511,069.14	$ 2,122,942.04	$ 5,293.28	$ 97,449.51
		PRIOR					9,464.09	9,013.53	450.56	
		TOTAL	$ 1,272,939.00	$ -432,214.00		$ 1,714,615.69	$ 520,533.23	$ 2,131,955.57	$ 5,743.84	$ 97,449.51
100-785 710	Vocational Tech College—Voc Tech College	0	$ 19,143,127.00		$ 480,226.00					
100-785 710		7				$ 18,662,901.00		$ 18,662,901.00		
100-785 710		*		$ -480,226.00	-480,226.00					
		CURRENT	$ 19,143,127.00	$ -480,226.00		$ 18,662,901.00		$ 18,662,901.00		
159-410 710	Ivy Tech Construction—Voc Tech College	0					$ 140,100.00			$ 140,100.00
159-410 710		7					910,662.00	$ 1,050,762.00		-140,100.00
		CURRENT					$ 1,050,762.00	$ 1,050,762.00		
	TOTAL OF AGENCY 710	CURRENT	$ 19,143,127.00	$ -480,226.00		$ 18,662,901.00	$ 1,050,762.00	$ 19,713,663.00		
100-715 715	Student Assistance Com	1	$ 285,108.00		$ 1,600.00	$ 283,508.00		$ 283,507.41		$ .59
100-715 715		2	13,610,470.00	$ -1,375,968.95	730.00	29,002.00		26,881.91		2,120.09
100-715 715		3				138,031.56		128,979.49	$ 4,421.39	4,630.68
100-715 715		31					$ 19,859.27	17,921.09	1,143.04	795.14
100-715 715		4				9,077.00		8,390.40		686.60
100-715 715		5				6,854.00		6,073.64	760.90	19.46
100-715 715		51					2,730.93	2,730.93		
100-715 715		7				12,037,413.49		12,037,408.24		5.25
100-715 715		8				10,610.00		6,617.33		3,992.67
100-715 715		9				2,783.00		2,647.49		135.51
100-715 715		*		-2,330.00	-2,330.00		-11,590.85			-11,590.85
100-715 715		*1					-795.14			-795.14
		CURRENT	$ 13,895,578.00	$ -1,378,298.95		$ 12,517,279.05	$ -11,590.85	$ 12,500,505.91	$ 5,182.29	
		PRIOR					21,795.06	20,652.02	1,143.04	
		TOTAL	$ 13,895,578.00	$ -1,378,298.95		$ 12,517,279.05	$ 10,204.21	$ 12,521,157.93	$ 6,325.33	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 3,820,000.00	$ 147,123.92						
100-716 715		7				$ 3,967,123.92		$ 3,967,123.92		
		CURRENT	$ 3,820,000.00	$ 147,123.92		$ 3,967,123.92		$ 3,967,123.92		
100-717 715	Educational Grants—Student Assistance Com	0	$ 2,860,000.00	$ 1,332,026.03	$ 13,805.75					
100-717 715		3				$ 694.44		$ 694.44		
100-717 715		7				4,177,525.84		4,177,525.84		
100-717 715		*		-13,805.75	-13,805.75					
		CURRENT	$ 2,860,000.00	$ 1,318,220.28		$ 4,178,220.28		$ 4,178,220.28		
600-686 715	St Stud Fin Assist Tng Prog—Student Assistance Com	000				$ 7,089.52				
600-686 715		00				12,425.00				
600-686 715		0								$ 10,507.47
600-686 715		1						$ 9,007.05		
		CURRENT				$ 19,514.52		$ 9,007.05		$ 10,507.47
600-697 715	Lilly Freedom Of Choice Grant—Student Assistance Com	000				$ 6,247.00				

600-697 715		0								$ 378.01
600-697 715		3						$ 1,115.49		
600-697 715		7						4,753.50		
		CURRENT				$ 6,247.00		$ 5,868.99		$ 378.01
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ 92,620.16				
600-754 715		00				1,649,764.00				
600-754 715		0								$ 2,197.88
600-754 715		3						$ 2.28		
600-754 715		7						1,740,184.00		
		CURRENT				$ 1,742,384.16		$ 1,740,186.28		$ 2,197.88
601-715 715	Title 2 C.E.T.A	000				$ 471.34				
601-715 715		0					$ -471.34			
		CURRENT				$ 471.34	$ -471.34			
601-982 715	Ceta Vi Student Assistance—Student Assistance Com	000				$ 6,260.84				
601-982 715		00				1,344.70	$ 3,931.90			
601-982 715		0								$ 107.05
601-982 715		1						$ 11,430.39		
		CURRENT				$ 7,605.54	$ 3,931.90	$ 11,430.39		$ 107.05
620-716 715	Student Ln Program Fd-Non Budg—Student Assistance Com	000				$ 562,304.48				
620-716 715		00				3,190,280.49	$ -15,000.00			
620-716 715		0					-1,041,721.92			$ 695,863.05
620-716 715		7						$ 2,000,000.00		
		CURRENT				$ 3,752,584.97	$ -1,056,721.92	$ 2,000,000.00		$ 695,863.05
620-717 715	Student Ln Program Fd-Operatng—Student Assistance Com	00				$ 4,324.58				
620-717 715		0		$ 1,073,124.47						$ 4,324.58
620-717 715		1				201,279.00		$ 197,562.62		3,716.38
620-717 715		2				47,438.00	$ -1,469.55	37,024.48		8,943.97
620-717 715		3				519,039.58		502,873.66	$ 16,165.92	
620-717 715		31					13,524.24	12,603.41	920.83	
620-717 715		4				4,175.00		3,980.91		194.09
620-717 715		5				4,751.00		3,807.77	625.00	318.23
620-717 715		51					750.61	750.61		
620-717 715		7				256,625.89		256,625.89		
620-717 715		8				35,322.00		22,576.46		12,745.54
620-717 715		9				4,494.00		3,334.24		1,159.76
620-717 715		*					-31,402.55			-31,402.55
		CURRENT		$ 1,073,124.47		$ 1,077,449.05	$ -32,872.10	$ 1,027,786.03	$ 16,790.92	
		PRIOR					14,274.85	13,354.02	920.83	
		TOTAL		$ 1,073,124.47		$ 1,077,449.05	$ -18,597.25	$ 1,041,140.05	$ 17,711.75	
	TOTAL OF AGENCY 715	CURRENT	$ 20,575,578.00	$ 1,160,169.72		$ 27,268,879.83	$ -1,097,724.31	$ 25,440,128.85	$ 21,973.21	$ 709,053.46
		PRIOR					36,069.91	34,006.04	2,063.87	
		TOTAL	$ 20,575,578.00	$ 1,160,169.72		$ 27,268,879.83	$ -1,061,654.40	$ 25,474,134.89	$ 24,037.08	$ 709,053.46
375-704 718	Nat School Lunch Program—School Lunch Div	000				$ 42,068.78				
375-704 718		00				48,639,555.46	$ 5,227,106.57			
375-704 718		0								$ 14,161.00
375-704 718		7						$ 53,894,569.81		
		CURRENT				$ 48,681,624.24	$ 5,227,106.57	$ 53,894,569.81		$ 14,161.00
525-700 718	St Adm Exp Fed Funds—School Lunch Div	000				$ 30,784.62				
525-700 718		00				499,606.00	$ 190.00			
525-700 718		0								$ 30,383.51
525-700 718		1						$ 363,300.98		
525-700 718		2						19,684.70		
525-700 718		3					521.62	12,452.71		-11,931.09
525-700 718		4						8,522.58		
525-700 718		5						97.00		
525-700 718		7						44,952.50		
525-700 718		8						60,655.68		
525-700 718		9						2,983.67		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 530,390.62	$ 711.62	$ 512,649.82		$ 18,452.42
525-701 718	C.C.F.P/S.F.S.P.C Distr Fed—School Lunch Div	000				$ 15,043.54				
525-701 718		00				3,281,017.90				
525-701 718		0								$ 5,820.19
525-701 718		1						$ 21,594.99		
525-701 718		2						1,196.20		
525-701 718		3						1,056.24		
525-701 718		4						424.34		
525-701 718		5						278.21		
525-701 718		7						3,261,017.90		
525-701 718		8						4,436.58		
525-701 718		9						236.79		
		CURRENT				$ 3,296,061.44		$ 3,290,241.25		$ 5,820.19
525-702 718	Misc Adm Chgs Fed—School Lunch Div	000				$ 10,591.63				
525-702 718		00				80,051.00				
525-702 718		0								$ 5,917.49
525-702 718		1						$ 61,711.07		
525-702 718		2						2,027.67		
525-702 718		3					$ 680.00	4,037.86		-3,357.86
525-702 718		4						416.93		
525-702 718		8						20,073.60		
525-702 718		9						495.87		
		CURRENT				$ 90,642.63	$ 680.00	$ 88,763.00		$ 2,559.63
525-703 718	Nutrition Education—School Lunch Div	000				$ 30,155.99				
525-703 718		00				754,945.89				
525-703 718		0								$ 29,102.10
525-703 718		1						$ 164,056.33		
525-703 718		2						6,945.89		
525-703 718		3					$ 504.00	18,685.97		-18,181.97
525-703 718		4						6,495.87		
525-703 718		5					438.18	712.90	$ 352.00	-626.72
525-703 718		7						559,315.29		
525-703 718		8						15,854.31		
525-703 718		9						3,332.09		
		CURRENT				$ 785,101.88	$ 942.18	$ 775,398.65	$ 352.00	$ 10,293.41
525-705 718	S.F.S.P.C Adm Exp Fed—School Lunch Div	000				$ .85				
525-705 718		00				46,600.27				
525-705 718		0								$ 2,603.40
525-705 718		1						$ 36,507.35		
525-705 718		2						2,776.81		
525-705 718		3						1,210.77		
525-705 718		4						177.79		
525-705 718		8						2,720.54		
525-705 718		9						604.46		
		CURRENT				$ 46,601.12		$ 43,997.72		$ 2,603.40
525-706 718	Child Care Food Program Distr—School Lunch Div	00				$ 3,843,905.45				
525-706 718		7						$ 3,843,905.45		
		CURRENT				$ 3,843,905.45		$ 3,843,905.45		
525-707 718	Summer Food Service Prog Distr—School Lunch Div	00				$ 716,829.89	$ -1,996.57			
525-707 718		7						$ 714,833.32		
		CURRENT				$ 716,829.89	$ -1,996.57	$ 714,833.32		
526-701 718	Commodity Distb Salvage—School Lunch Div	000				$ 630,889.93				
526-701 718		00				1,222,745.59				
526-701 718		0								$ 570,462.00

526-701	718		1						$ 136,154.59		
526-701	718		2						1,126,902.44		
526-701	718		3						6,148.70		
526-701	718		4						865.25		
526-701	718		5					$ 282.59	282.59	$ 837.00	-837.00
526-701	718		8						11,510.70		
526-701	718		9						1,591.84		
			CURRENT				$ 1,853,635.52	$ 282.59	$ 1,283,456.11	$ 837.00	$ 569,625.00
		TOTAL OF AGENCY 718	CURRENT				$ 59,844,792.79	$ 5,227,726.39	$ 64,447,815.13	$ 1,189.00	$ 623,515.05
100-718	719	Commission For Higher Ed.—Higher Educate Com	0	$ 588,908.00			$ 588,908.00	$ -257,865.40			
100-718	719		1						$ 170,948.95		
100-718	719		2						9,457.54		
100-718	719		3						61,455.20		
100-718	719		4						5,236.73		
100-718	719		5						52,453.92		
100-718	719		7						25,696.17		
100-718	719		8						3,298.84		
100-718	719		9						2,495.25		
			CURRENT	$ 588,908.00			$ 588,908.00	$ -257,865.40	$ 331,042.60		
600-033	719	Ford Foundation Grant—Higher Educate Com	000				$ 17.41				
600-033	719		0					$ -17.41			
			CURRENT				$ 17.41	$ -17.41			
600-035	719	Comm Serv-Cont Ed Title I—Higher Educate Com	000				$ 278,022.46				
600-035	719		00				124,561.00				
600-035	719		0					$ 9,089.56			$ 103,767.21
600-035	719		1						$ 19,048.63		
600-035	719		2						90.04		
600-035	719		3						442.96		
600-035	719		4						87.50		
600-035	719		7						287,253.76		
600-035	719		8						363.38		
600-035	719		9						619.54		
			CURRENT				$ 402,583.46	$ 9,089.56	$ 307,905.81		$ 103,767.21
600-043	719	Post Secondary Ed. Planning—Higher Educate Com	000				$ 30.23				
600-043	719		00				62,604.00				
600-043	719		0					$ 5,390.29			
600-043	719		1						$ 63,824.52		
600-043	719		7						4,200.00		
			CURRENT				$ 62,634.23	$ 5,390.29	$ 68,024.52		
600-084	719	Ed Infor Center Program—Higher Educate Com	000				$ 19,806.59				
600-084	719		00				20,287.10				
600-084	719		0								$ 16,231.81
600-084	719		1						$ 17,197.23		
600-084	719		2						600.00		
600-084	719		3						5,131.80		
600-084	719		7						927.25		
600-084	719		8						5.60		
			CURRENT				$ 40,093.69		$ 23,861.88		$ 16,231.81
600-086	719	Lilly Grant - Budgetary Plan—Higher Educate Com	000				$ 2,338.92				
600-086	719		0					$ -2,338.92			
			CURRENT				$ 2,338.92	$ -2,338.92			
600-088	719	Lilly Grant - Manpower Researc—Higher Educate Com	000				$ 2,607.69				
600-088	719		0					$ 2,338.92			$ 4,946.61
			CURRENT				$ 2,607.69	$ 2,338.92			$ 4,946.61
600-583	719	Train And Educ Data Ser—Higher Educate Com	000				$ 45,665.99				
600-583	719		00				285,045.00				
600-583	719		0					$ -48,026.85			$ 8,082.67
600-583	719		1						$ 169,118.25		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-583 719		2						9,494.20		
600-583 719		3						76,710.84		
600-583 719		4						8,586.64		
600-583 719		5						3,944.01		
600-583 719		7						4,979.90		
600-583 719		8						619.95		
600-583 719		9						1,147.68		
		CURRENT				$ 330,710.99	$ -48,026.85	$ 274,601.47		$ 8,082.67
600-750 719	Academic Facilities—Higher Educate Com	000				$ 17,314.58				
600-750 719		7						$ 17,314.58		
		CURRENT				$ 17,314.58		$ 17,314.58		
619-719 719	Commission For Higher Ed	000				$ 68.56				
619-719 719		00				81,966.40				
619-719 719		0					$ 317,076.82			$ 56,477.50
619-719 719		1						$ 192,715.33		
619-719 719		2						9,235.72		
619-719 719		3						75,822.51		
619-719 719		4						4,148.67		
619-719 719		5						35,081.21		
619-719 719		7						19,711.92		
619-719 719		8						3,047.79		
619-719 719		9						2,871.13		
		CURRENT				$ 82,034.96	$ 317,076.82	$ 342,634.28		$ 56,477.50
	TOTAL OF AGENCY 719	CURRENT	$ 588,908.00			$ 1,529,243.93	$ 25,647.01	$ 1,365,385.14		$ 189,505.80
100-722 722	Distb For Adult Voc Educ	0	$ 250,000.00							
100-722 722		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-922 722	Voc - Tech Educ Board—Vocational Tech Bd	1	$ 206,154.00	$ -206,154.00						
100-922 722		2	47,941.00	206,154.00		$ 254,095.00	$ -254,095.00			
		CURRENT	$ 254,095.00			$ 254,095.00	$ -254,095.00			
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 11,098.66							
371-711 722		00	330,769.33	$ 254,095.00						
371-711 722		0		64,275.07	$ 3,923.34					
371-711 722		1				$ 533,519.72		$ 541,030.17		$ -7,510.45
371-711 722		2				26,315.00		25,986.19		328.81
371-711 722		3				58,813.00		48,975.95	$ 3,411.65	6,425.40
371-711 722		31					$ 5,047.17	4,748.10		299.07
371-711 722		4				7,065.00		6,974.89		90.11
371-711 722		5				2,157.00		2,123.00		34.00
371-711 722		51					808.75	808.75		
371-711 722		8				19,432.00		19,936.70		-504.70
371-711 722		9				9,013.00		7,576.17		1,436.83
371-711 722		*					-300.00			-300.00
371-711 722		*1					-299.07			-299.07
		CURRENT	$ 341,867.99	$ 318,370.07	$ 3,923.34	$ 656,314.72	$ -300.00	$ 652,603.07	$ 3,411.65	
		PRIOR					5,556.85	5,556.85		
		TOTAL	$ 341,867.99	$ 318,370.07	$ 3,923.34	$ 656,314.72	$ 5,256.85	$ 658,159.92	$ 3,411.65	
600-048 722	Elem Sex Bias/Sterotyping—Vocational Tech Bd	000				$ 6,665.99				
600-048 722		00				31,434.37				
600-048 722		0								$ 4,831.69
600-048 722		1						$ 23,666.23		
600-048 722		2						592.00		

600-048 722		3						6,077.00		
600-048 722		4						680.97		
600-048 722		5						490.00		
600-048 722		7					$ 5,534.08	5,534.08		
600-048 722		8						799.99		
600-048 722		9						962.48		
		CURRENT				$ 38,100.36	$ 5,534.08	$ 38,802.75		$ 4,831.69
600-122 722	Ind St Occup Inf Coor Comm—Vocational Tech Bd	000				$ 13,455.48				
600-122 722		00				90,960.36				
600-122 722		0								$ 53,891.52
600-122 722		1						$ 36,304.64		
600-122 722		2						10.14		
600-122 722		3						11,109.66		
600-122 722		4						66.06		
600-122 722		5						71.00		
600-122 722		8						464.36		
600-122 722		9						2,498.46		
		CURRENT				$ 104,415.84		$ 50,524.32		$ 53,891.52
600-744 722	E.P.D.A Vocat Ed—Vocational Tech Bd	000				$ 115,007.95				
600-744 722		0								$ 65,007.95
600-744 722		7						$ 50,000.00		
		CURRENT				$ 115,007.95		$ 50,000.00		$ 65,007.95
600-770 722	Special Vocat Ed—Vocational Tech Bd	000				$ 362,217.08				
600-770 722		00				12,734,311.70				
600-770 722		0								$ 983,038.31
600-770 722		1						$ 2,497.85		
600-770 722		2						1,770.00		
600-770 722		3						10,562.66	$ 2,045.74	
600-770 722		7						12,096,614.22		
		CURRENT				$ 13,096,528.78		$ 12,111,444.73	$ 2,045.74	$ 983,038.31
601-702 722	C.E.T.A. Sec 112—Vocational Tech Bd	000				$ 425,547.13				
601-702 722		0								$ 238,496.85
601-702 722		4						$ 1,659.46		
601-702 722		7						185,390.82		
		CURRENT				$ 425,547.13		$ 187,050.28		$ 238,496.85
601-721 722	Ceta Vi Special Projects Prog—Vocational Tech Bd	000				$ 25,700.66				
601-721 722		00				672.34	$ 3,584.07			
601-721 722		0					-22,429.00			$ 203.31
601-721 722		1						$ 7,324.76		
		CURRENT				$ 26,373.00	$ -18,844.93	$ 7,324.76		$ 203.31
601-722 722	C.E.T.A. Title On Spec	000				$ 1,151,218.76				
601-722 722		00				699,239.00				
601-722 722		0					$ 28,750.00			$ 189,960.19
601-722 722		1						$ 155,609.47		
601-722 722		2						630.00		
601-722 722		3					927.19	10,711.11	$ 174.00	-9,957.92
601-722 722		4						443.21		
601-722 722		5						49.99		
601-722 722		7						1,523,763.06		
601-722 722		8						5,706.79		
601-722 722		9						3,045.05		
		CURRENT				$ 1,850,457.76	$ 29,677.19	$ 1,699,958.68	$ 174.00	$ 180,002.27
601-723 722	C.E.T.A. Title 3 Youth Etp—Vocational Tech Bd	000				$ 562,208.52				
601-723 722		00				9,025,512.65				
601-723 722		0					$ -28,750.00			$ 921,810.97
601-723 722		1						$ 69,655.23		
601-723 722		3					1,302.73	23,041.13	$ 41.57	-21,779.97
601-723 722		4						7.99		
601-723 722		5					858.00	1,900.28		-1,042.28
601-723 722		7						8,565,774.99		
601-723 722		8						956.44		
601-723 722		9						765.55		
		CURRENT				$ 9,587,721.17	$ -26,589.27	$ 8,662,101.61	$ 41.57	$ 898,988.72

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
601-727 722	Title Iii Seas. Farmworkers Pr—Vocational Tech Bd	000				$ 9,866.37				
601-727 722		0								$ 2,058.38
601-727 722		7						$ 7,807.99		
		CURRENT				$ 9,866.37		$ 7,807.99		$ 2,058.38
601-732 722	Title Vi Special Tng Projects—Vocational Tech Bd	000				$ 28,607.60				
601-732 722		00				64,842.73				
601-732 722		0								$ 36,309.50
601-732 722		7						$ 57,140.83		
		CURRENT				$ 93,450.33		$ 57,140.83		$ 36,309.50
	TOTAL OF AGENCY 722	CURRENT	$ 845,962.99	$ 318,370.07	$ 3,923.34	$ 26,507,878.41	$ -264,617.93	$ 23,774,759.02	$ 5,672.96	$ 2,462,828.50
		PRIOR					5,556.85	5,556.85		
		TOTAL	$ 845,962.99	$ 318,370.07	$ 3,923.34	$ 26,507,878.41	$ -259,061.08	$ 23,780,315.87	$ 5,672.96	$ 2,462,828.50
100-555 725	Aid To Visually Handicapped—Rehab Service Board	0	$ 3,000.00		$ 3,000.00					
100-555 725		*		$ -3,000.00	-3,000.00					
		CURRENT	$ 3,000.00	$ -3,000.00						
100-556 725	State Matching Funds—Rehab Service Board	1	$ 189,889.00	$ -189,869.00						
100-556 725		2	167,280.00	189,889.00		$ 357,169.00	$ -357,169.00			
		CURRENT	$ 357,169.00			$ 357,169.00	$ -357,169.00			
100-907 725	Trf To Vocational Rehab—Rehab Service Board	1	$ 720,019.00	$ -720,019.00						
100-907 725		2	2,134,704.00	720,019.00		$ 2,854,723.00	$ -2,854,723.00			
		CURRENT	$ 2,854,723.00			$ 2,854,723.00	$ -2,854,723.00			
100-911 725	Industrial Aid - Rehab—Rehab Service Board	1	$ 279,368.00	$ -279,368.00						
100-911 725		2	187,273.00	279,368.00		$ 466,641.00	$ -466,641.00			
		CURRENT	$ 466,641.00			$ 466,641.00	$ -466,641.00			
100-919 725	Trf To Employee Training—Rehab Service Board	1	$ 620.00	$ -620.00						
100-919 725		2	2,584.00	620.00		$ 3,204.00	$ -3,204.00			
		CURRENT	$ 3,204.00			$ 3,204.00	$ -3,204.00			
101-485 725	Sale Of Land—Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
372-720 725	Administration—Rehab Service Board	000	$ 209,070.39							
372-720 725		00	2,230,482.37							
372-720 725		0		$ 186,055.60	$ 2,624,595.36	$ 1,013.00	$ -1,013.00			
372-720 725		1		325,000.00	-1,327,756.00	1,652,756.00		$ 1,611,017.19		$ 41,738.81
372-720 725		2		-325,000.00	-1,022,802.15	99,442.00		75,160 67		24,281.33
372-720 725		3				417,961.15		268,381.72	$ 22,139.29	127,440.14
372-720 725		31					28,213.08	12,512.56	14,098.71	1,601.81
372-720 725		4				98,990.00		56,632.63	140.00	42,217.37
372-720 725		41					1,216.85	1,216.85		
372-720 725		5				24,039.00		15,843.67	7,606.02	589.31
372-720 725		51					2,816.54	2,770.03		46.51
372-720 725		7				10,000.00		6,771.11		3,228.89
372-720 725		8				35,000.00		11,921.32		23,078.68
372-720 725		9				12,370.00		3,537.25		8,832.75
372-720 725		*					-271,407.28			-271,407.28

372-720 725		*1					-1,648.32			-1,648.32
		CURRENT	$ 2,439,552.76	$ 186,055.60	$ 274,037.21	$ 2,351,571.15	$ -272,420.28	$ 2,049,265.56	$ 29,885.31	
		PRIOR					30,598.15	16,499.44	14,098.71	
		TOTAL	$ 2,439,552.76	$ 186,055.60	$ 274,037.21	$ 2,351,571.15	$ -241,822.13	$ 2,065,765.00	$ 43,984.02	
372-723 725	Voc Rehab Operating—Rehab Service Board	000	$ 75,720.96							
372-723 725		00	12,817,592.79	$ 2,855,096.80						
372-723 725		0		536,451.84	$ 1,255.55					
372-723 725		1				$ 3,600,096.00	$ 17,303.61	$ 3,845,087.18		$ -227,687.57
372-723 725		2				280,000.00		261,418.18		18,581.82
372-723 725		3				1,060,290.00	-11,500.00	721,496.10	$ 70,770.10	256,523.80
372-723 725		31					58,457.93	56,427.93	2,030.00	
372-723 725		4				43,000.00		38,706.14		4,293.86
372-723 725		5				60,000.00		26,386.76	5,709.02	27,904.22
372-723 725		51					25,946.72	25,946.72		
372-723 725		7				11,028,220.84	-19,787.00	11,136,588.76		-128,154.92
372-723 725		8				200,000.00		153,521.58		46,478.42
372-723 725		9				12,000.00		9,939.63		2,060.37
		CURRENT	$ 12,893,313.75	$ 3,391,548.64	$ 1,255.55	$ 16,283,606.84	$ -13,983.39	$ 16,193,144.33	$ 76,479.12	
		PRIOR					84,404.65	82,374.65	2,030.00	
		TOTAL	$ 12,893,313.75	$ 3,391,548.64	$ 1,255.55	$ 16,283,606.84	$ 70,421.26	$ 16,275,518.98	$ 78,509.12	
372-726 725	Voc Rehab Trust Fund—Rehab Service Board	000	$ 107,133.26							
372-726 725		00	1,733,205.13	$ 9,737.01						
372-726 725		0		32,599.55	$ 154,540.95					
372-726 725		1				$ 693,715.00		$ 680,935.99		$ 12,779.01
372-726 725		7				1,034,419.00		1,014,598.46		19,820.54
372-726 725		*					$ -32,599.55			-32,599.55
		CURRENT	$ 1,840,338.39	$ 42,336.56	$ 154,540.95	$ 1,728,134.00	$ -32,599.55	$ 1,695,534.45		
372-727 725	Voc. Rehab. Security Fd.—Rehab Service Board	000	$ 46,043.20							
372-727 725		00	485,357.00	$ 87.11						
372-727 725		0		77,005.95	$ 77,005.95					
372-727 725		1				$ 343,858.00		$ 289,340.23		$ 54,517.77
372-727 725		7				187,629.31		165,141.13		22,488.18
372-727 725		*					$ -77,005.95			-77,005.95
		CURRENT	$ 531,400.20	$ 77,093.06	$ 77,005.95	$ 531,487.31	$ -77,005.95	$ 454,481.36		
373-553 725	Blind Trust—Rehab Service Board	00	$ 218,608.84							
373-553 725		0		$ 10,626.11	$ 10,626.11					
373-553 725		7				$ 218,608.84		$ 166,758.73	$ 41,224.00	$ 10,626.11
373-553 725		*					$ -10,626.11			-10,626.11
		CURRENT	$ 218,608.84	$ 10,626.11	$ 10,626.11	$ 218,608.84	$ -10,626.11	$ 166,758.73	$ 41,224.00	
373-554 725	Blind Security—Rehab Service Board	000	$ 16,082.60							
373-554 725		00	54,588.00							
373-554 725		0		$ 5,113.74	$ 5,113.74					
373-554 725		1				$ 36,346.80		$ 31,233.06		$ 5,113.74
373-554 725		7				34,323.80		34,323.80		
373-554 725		*					$ -5,113.74			-5,113.74
		CURRENT	$ 70,670.60	$ 5,113.74	$ 5,113.74	$ 70,670.60	$ -5,113.74	$ 65,556.86		
373-555 725	Blind Sheltered Workshop—Rehab Service Board	000	$ 929,635.63							
373-555 725		00	374,970.85	$ 466,557.54						
373-555 725		0		156,180.63	$ 994,062.65					
373-555 725		1				$ 558,736.00		$ 486,556.06		$ 72,179.94
373-555 725		2				30,000.00		22,276.64		7,723.36
373-555 725		3				43,875.00		39,185.54	$ 576.87	4,112.59
373-555 725		31					$ 3,024.36	3,019.36		5.00
373-555 725		4				203,627.00		108,671.17	50,987.14	43,968.69
373-555 725		41					15,512.53	13,425.09		2,087.44
373-555 725		5				7,594.00		2,518.88		5,075.12
373-555 725		51					119.95	119.95		
373-555 725		7				84,150.00		64,762.92		19,387.08
373-555 725		8				4,000.00		2,862.09		1,137.91
373-555 725		9				1,300.00		796.50		503.50
373-555 725		*					-154,088.19			-154,088.19
373-555 725		*1					-2,092.44			-2,092.44
		CURRENT	$ 1,304,606.48	$ 622,738.17	$ 994,062.65	$ 933,282.00	$ -154,088.19	$ 727,629.80	$ 51,564.01	
		PRIOR					16,564.40	16,564.40		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 1,304,606.48	$ 622,738.17	$ 994,062.65	$ 933,282.00	$ -137,523.79	$ 744,194.20	$ 51,564.01	
373-557 725	Blind Operating—Rehab Service Board	000	$ 138,397.72							
373-557 725		00	1,452,607.37	$ 357,386.00						
373-557 725		0		132,146.00	$ 17,893.26					
373-557 725		1				$ 962,270.83		$ 964,596.21		$ -2,325.38
373-557 725		2				50,000.00		50,508.22		-508.22
373-557 725		3				116,751.00	$ 11,500.00	119,754.03	$ 1,433.24	7,063.73
373-557 725		31					2,805.09	2,649.59	104.50	51.00
373-557 725		4				8,000.00		6,973.30		1,026.70
373-557 725		5				6,000.00		1,999.00	3,858.62	142.38
373-557 725		51					5,539.80	5,539.80		
373-557 725		7				856,322.00		864,121.51		-7,799.51
373-557 725		8				59,800.00		57,874.55		1,925.45
373-557 725		9				3,500.00		3,025.15		474.85
373-557 725		*1					-51.00			-51.00
		CURRENT	$ 1,591,005.09	$ 489,532.00	$ 17,893.26	$ 2,062,643.83	$ 11,500.00	$ 2,068,851.97	$ 5,291.86	
		PRIOR					8,293.89	8,189.39	104.50	
		TOTAL	$ 1,591,005.09	$ 489,532.00	$ 17,893.26	$ 2,062,643.83	$ 19,793.89	$ 2,077,041.36	$ 5,396.36	
376-724 725	Disability Determination—Rehab Service Board	000	$ 230,779.82							
376-724 725		00	8,032,932.67	$ 1,137.00						
376-724 725		0		249,285.35	$ 249,285.35					
376-724 725		1				$ 3,835,018.39		$ 3,627,178.61		$ 207,839.78
376-724 725		2				264,518.00		254,800.26		9,717.74
376-724 725		3				436,955.00		332,688.46	$ 91,628.51	12,638.03
376-724 725		31					$ 13,393.65	6,429.06	4,504.38	2,460.21
376-724 725		4				55,060.00		45,994.71	5,951.05	3,114.24
376-724 725		41					5,653.36	5,443.36		210.00
376-724 725		5				72,641.00		29,333.87	36,202.96	7,104.17
376-724 725		51					21,527.16	21,526.16		1.00
376-724 725		7				3,579,522.10		3,579,522.10		
376-724 725		8				4,533.00		1,252.98		3,280.02
376-724 725		9				16,602.00		13,681.84		2,920.16
376-724 725		*					-246,614.14			-246,614.14
376-724 725		*1					-2,671.21			-2,671.21
		CURRENT	$ 8,263,712.49	$ 250,422.35	$ 249,285.35	$ 8,264,849.49	$ -246,614.14	$ 7,884,452.83	$ 133,782.52	
		PRIOR					37,902.96	33,398.58	4,504.38	
		TOTAL	$ 8,263,712.49	$ 250,422.35	$ 249,285.35	$ 8,264,849.49	$ -208,711.18	$ 7,917,851.41	$ 138,286.90	
376-725 725	Employee Training	000	$ 4,979.33							
376-725 725		00	7,495.00	$ 3,204.00						
376-725 725		0		12,941.15	$ 12,941.15					
376-725 725		1				$ 6,200.00				$ 6,200.00
376-725 725		2				1,000.00				1,000.00
376-725 725		3				2,102.33		$ 1,511.12		591.21
376-725 725		4				1,600.00		1,226.06		373.94
376-725 725		41					$ 1,260.00	1,260.00		
376-725 725		5				1,500.00				1,500.00
376-725 725		51					3,831.89	3,831.89		
376-725 725		7				2,776.00				2,776.00
376-725 725		9				500.00				500.00
376-725 725		*					-12,941.15			-12,941.15
		CURRENT	$ 12,474.33	$ 16,145.15	$ 12,941.15	$ 15,678.33	$ -12,941.15	$ 2,737.18		
		PRIOR					5,091.89	5,091.89		
		TOTAL	$ 12,474.33	$ 16,145.15	$ 12,941.15	$ 15,678.33	$ -7,849.26	$ 7,829.07		
600-002 725	Blind Division-Equipment 76—Rehab Service Board	000				$ 4,044.93				$ 4,044.93
600-002 725		3					$ 105.00			105.00
600-002 725		5					78.95			78.95
600-002 725		7					.09	$ 4,228.97		-4,228.88
		CURRENT				$ 4,044.93	$ 184.04	$ 4,228.97		

600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000				$ 16,895.17				
600-011 725		00				447.59				
600-011 725		0					$ -16,725.00			$ 23.00
600-011 725		7						$ 594.76		
		CURRENT				$ 17,342.76	$ -16,725.00	$ 594.76		$ 23.00
600-556 725	Federal Rehab. Project—Rehab Service Board	000				$ 59,002.19				
600-556 725		7						$ 59,002.19		
		CURRENT				$ 59,002.19		$ 59,002.19		
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 24,397.26				
600-557 725		00				24,234.99	$ 83.46			
600-557 725		0								$ 42,839.64
600-557 725		2						$ 12.07		
600-557 725		4					60.00	262.04		-202.04
600-557 725		5					219.95	5,553.95		-5,334.00
600-557 725		7						5,864.00		
		CURRENT				$ 48,632.25	$ 363.41	$ 11,692.06		$ 37,303.60
600-558 725	Services To Groups—Rehab Service Board	7					$ 19,787.00	$ 19,695.00		$ 92.00
		CURRENT					$ 19,787.00	$ 19,695.00		$ 92.00
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000				$ 312.00				
600-723 725		00				220.00				$ 532.00
		CURRENT				$ 532.00				$ 532.00
600-724 725	Local Projects—Rehab Service Board	000				$ 283,492.08				
600-724 725		00				3,158,576.44	$ -188.48			
600-724 725		0								$ 208,792.29
600-724 725		7						$ 3,233,087.75		
		CURRENT				$ 3,442,068.52	$ -188.48	$ 3,233,087.75		$ 208,792.29
600-725 725	Inter-Agency Cooper Rehab	000				$ 224,346.02				
600-725 725		7						$ 224,346.02		
		CURRENT				$ 224,346.02		$ 224,346.02		
600-739 725	Innovation And Expansion—Rehab Service Board	000				$ 36,208.86				
600-739 725		00				185,153.00	$ 6,374.47			
600-739 725		0								$ 36,419.77
600-739 725		7						$ 191,316.56		
		CURRENT				$ 221,361.86	$ 6,374.47	$ 191,316.56		$ 36,419.77
600-825 725	Blind C.S. Py Obligations—Rehab Service Board	000				$ 229,889.75				
600-825 725		00				260,211.00				
600-825 725		0								$ 285,058.92
600-825 725		7						$ 205,041.83		
		CURRENT				$ 490,100.75		$ 205,041.83		$ 285,058.92
600-826 725	V.R. C.S. Py Obligations—Rehab Service Board	000				$ 2,479,920.78				
600-826 725		00				2,407,614.00				
600-826 725		0					$ -268,066.84			$ 2,893,214.43
600-826 725		7						$ 1,726,253.51		
		CURRENT				$ 4,887,534.78	$ -268,066.84	$ 1,726,253.51		$ 2,893,214.43
600-827 725	372-726 Py Obligations—Rehab Service Board	000				$ 80,495.63				
600-827 725		7						$ 80,495.63		
		CURRENT				$ 80,495.63		$ 80,495.63		
601-724 725	Title 2 C.E.T.A.—Rehab Service Board	000				$ 365.68				
601-724 725		0					$ -365.68			

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 365.68	$ -365.68			
601-725 725	C.E.T.A Title 6	000				$ 2,458.48				
601-725 725		00				2,504.79	$ 19,237.55			
601-725 725		0								$ 3,484.89
601-725 725		1						$ 20,715.93		
		CURRENT				$ 4,963.27	$ 19,237.55	$ 20,715.93		$ 3,484.89
608-725 725	Blind Eye Transplant Fund	000				$ 3,016.80				
608-725 725		00				62,000.48				
608-725 725		0					$ -2,416.56			$ 600.24
608-725 725		7						$ 62,000.48		
		CURRENT				$ 65,017.28	$ -2,416.56	$ 62,000.48		$ 600.24
609-558 725	Blind Restricted Donations—Rehab Service Board	000				$ 6,611.94				
609-558 725		0					$ -789.04			$ 5,822.90
		CURRENT				$ 6,611.94	$ -789.04			$ 5,822.90
612-555 725	Blind Womens' Fund—Rehab Service Board	000				$ 1,886.46				
612-555 725		00				64,348.57				
612-555 725		0								$ 1,011.54
612-555 725		3						$ 669.50		
612-555 725		7						64,553.99		
		CURRENT				$ 66,235.03		$ 65,223.49		$ 1,011.54
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 86,905.21				
614-825 725		00				146,149.98	$ 2,416.56			
614-825 725		0					789.04			$ 123,360.92
614-825 725		3					199.75	$ 5,705.12	$ 170.60	-5,675.97
614-825 725		4						1,144.24		
614-825 725		5					617.49	1,105.34		-487.85
614-825 725		7						111,755.63		
		CURRENT				$ 233,055.19	$ 4,022.84	$ 119,710.33	$ 170.60	$ 117,197.10
	TOTAL OF AGENCY 725	CURRENT	$ 32,855,019.93	$ 5,088,611.38	$ 1,801,361.92	$ 45,993,979.47	$ -4,734,211.79	$ 37,331,817.58	$ 338,397.42	$ 3,589,552.68
		PRIOR					182,855.94	162,118.35	20,737.59	
		TOTAL	$ 32,855,019.93	$ 5,088,611.38	$ 1,801,361.92	$ 45,993,979.47	$ -4,551,355.85	$ 37,493,935.93	$ 359,135.01	$ 3,589,552.68
600-718 728	St. Adv. Council-Voc. Educ.—Vocational Educ Adv Com	000				$ 9,617.46				
600-718 728		00				398,579.05	$ 15,000.00			
600-718 728		0								$ 44,720.88
600-718 728		1						$ 66,944.80		
600-718 728		2						4,648.14		
600-718 728		3					177.46	14,962.36	$ 1.56	-14,786.46
600-718 728		4						2,995.27		
600-718 728		5					1,734.79	1,989.93	4,969.74	-5,224.88
600-718 728		7						283,957.09		
600-718 728		8						13,257.93		
600-718 728		9						6,672.40		
		CURRENT				$ 408,196.51	$ 16,912.25	$ 395,427.92	$ 4,971.30	$ 24,709.54
601-728 728	Title 6	000				$ 2,237.00				$ 2,237.00
		CURRENT				$ 2,237.00				$ 2,237.00
601-729 728	C.E.T.A Title 2—Vocational Educ Adv Com	000				$ 253.44				
601-729 728		0					$ -253.44			

			CURRENT				$ 253.44	$ -253.44			
601-984	728	Title Vi Advis. Coun. On Voc E—Vocational Educ Adv Com	000				$ 368.52				
601-984	728		00				-300 43	$ 4,779.19			
601-984	728		0								$ 534.75
601-984	728		1						$ 4,312.53		
			CURRENT				$ 68.09	$ 4,779.19	$ 4,312.53		$ 534.75
601-985	728	1980 Adv. Council Workshop—Vocational Educ Adv Com	000				$ 5.00				
501-985	728		00				790.00				$ 795.00
			CURRENT				$ 795.00				$ 795.00
		TOTAL OF AGENCY 728	CURRENT				$ 411,550.04	$ 21,438.00	$ 389,740.45	$ 4,971.30	$ 28,276.29
100-725	730	Academy Of Science—Library	0	$ 8,000.00							
100-725	730		3				$ 8,000.00			$ 7,971.00	$ 29.00
100-725	730		31					$ 8,000.00	$ 8,000.00		
100-725	730		*					-29.00			-29.00
			CURRENT	$ 8,000.00			$ 8,000.00	$ -29.00		$ 7,971.00	
			PRIOR					8,000.00	$ 8,000.00		
			TOTAL	$ 8,000.00			$ 8,000.00	$ 7,971.00	$ 8,000.00	$ 7,971.00	
100-730	730	Library - Extension Service	1	$ 1,250,870.00	$ -80,346.00		$ 1,170,524.00		$ 1,170,523.23		$ .77
100-730	730		2	329,214.00	-18,519.00	$ 1,000.00	31,438.00		31,437.24		.76
100-730	730		3				44,660.00		36,918.07	$ 7,741.17	.76
100-730	730		31					$ 11,155.89	8,803.41	875.37	1,477.11
100-730	730		4				28,600.00		27,888.28	711.25	.47
100-730	730		41					968.63	678.47	290.16	
100-730	730		5				196,676.00		194,731.98	1,944.00	.02
100-730	730		51					3,133.70	3,133.70		
100-730	730		8				7,046.00		6,049.49		996.51
100-730	730		9				1,275.00		839.42		435.58
100-730	730		*		-1,000.00	-1,000.00		-1,434.87			-1,434.87
100-730	730		*1					-1,477.11			-1,477.11
			CURRENT	$ 1,580,084.00	$ -99,865.00		$ 1,480,219.00	$ -1,434.87	$ 1,468,387.71	$ 10,396.42	
			PRIOR					13,781.11	12,615.58	1,165.53	
			TOTAL	$ 1,580,084.00	$ -99 865.00		$ 1,480,219.00	$ 12,346.24	$ 1,481,003.29	$ 11,561.95	
100-733	730	Alsa—Library	0	$ 450,000.00							
100-733	730		7				$ 450,000.00		$ 450,000.00		
			CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		
100-741	730	Coop Library Serv Ath—Library	0	$ 393,260.00							
100-741	730		7				$ 393,260.00		$ 393,260.00		
			CURRENT	$ 393,260.00			$ 393,260.00		$ 393,260.00		
101-731	730	Contributions Braille Dept—Library	000	$ 2,268.39							
101-731	730		00	945.00		$ 3,213.39					
			CURRENT	$ 3,213.39		$ 3,213.39					
157-577	730	Addition To Library—Library	000				$ 27,001.53				
157-577	730		0								$ 26,979.98
157-577	730		2						$ 21.55		
157-577	730		3					$ 386.00	1,580.00	$ 386.00	-1,580.00
157-577	730		5					17,719.37	34,909.68	1,475.00	-18,665.31
			CURRENT				$ 27,001.53	$ 18,105.37	$ 36,511.23	$ 1,861.00	$ 6,734.67
159-338	730	All Weather Windows—Library	000				$ 49,967.02				
159-338	730		0					$ 3,000.00			$ 2.64
159-338	730		2						$ 28.99		
159-338	730		3						35.39		
159-338	730		6							$ 52,900.00	

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 49,967.02	$ 3,000.00	$ 64.38	$ 52,900.00	$ 2.64
159-372 730	Preventative Maintenance—Library	000				$ 8,560.56				
159-372 730		0					$ 19,420.00			$ 18,565.79
159-372 730		3					426.00	$ 11,288.54		-10,862.54
159-372 730		4						2,116.77		
159-372 730		5						3,798.00		
159-372 730		6						3,500.00		
		CURRENT				$ 8,560.56	$ 19,846.00	$ 20,703.31		$ 7,703.25
159-420 730	Carpet Hallways 2Nd Flr—Library	000				$ 1,827.94				$ 1,827.94
		CURRENT				$ 1,827.94				$ 1,827.94
159-446 730	Rehab Woodwork—Library	000				$ 6,748.37				$ 6,748.37
		CURRENT				$ 6,748.37				$ 6,748.37
339-296 730	Library Certif Board Fund—Library	0	$ 1,365.56							
339-296 730		2				$ 865.56				$ 865.56
339-296 730		3				300.00		$ 108.79		191.21
339-296 730		4				41.00		40.20		.80
339-296 730		8				159.00		68.80		90.20
339-296 730		*					$ -1,147.77			-1,147.77
		CURRENT	$ 1,365.56			$ 1,365.56	$ -1,147.77	$ 217.79		
379-730 730	Library Service Federal	000	$ 39,928.59							
379-730 730		00	1,686,950.25							
379-730 730		0		$ 46,319.82	$ 11,226.83					
379-730 730		1				$ 377,456.00		$ 362,409.94		$ 15,046.06
379-730 730		2				4,689.00		3,904.26		784.74
379-730 730		3				42.00	$ 751.63	770.02		23.61
379-730 730		4				2,799.00	-82.50	2,002.21	$ 285.50	428.79
379-730 730		5				26,100.00	-7,637.98	16,898.49	7,095.75	-5,532.22
379-730 730		51					11,890.55	10,917.75	972.80	
379-730 730		7				1,334,585.83		1,334,584.95		.88
379-730 730		8				12,600.00		12,405.26		194.74
379-730 730		9				3,700.00	150.00	3,569.77		280.23
379-730 730		*					-11,226.83			-11,226.83
		CURRENT	$ 1,726,878.84	$ 46,319.82	$ 11,226.83	$ 1,761,971.83	$ -18,045.68	$ 1,736,544.90	$ 7,381.25	
		PRIOR					11,890.55	10,917.75	972.80	
		TOTAL	$ 1,726,878.84	$ 46,319.82	$ 11,226.83	$ 1,761,971.83	$ -6,155.13	$ 1,747,462.65	$ 8,354.05	
379-732 730	Extensions Construction—Library	000	$ 3,333.07		$ 3,333.07					
		CURRENT	$ 3,333.07		$ 3,333.07					
379-734 730	Inter-Library Corp—Library	000	$ 21,082.85							
379-734 730		00	100,338.87							
379-734 730		0		$ -8,101.84	$ 7,939.88					
379-734 730		2				$ 24,000.00		$ 20,316.84		$ 3,683.16
379-734 730		31					$ 10,741.65	9,806.04	$ 200.01	735.60
379-734 730		4				1,300.00		820.60		479.40
379-734 730		7				80,080.00		80,080.00		
379-734 730		*					-4,162.56			-4,162.56
379-734 730		*1					-735.60			-735.60
		CURRENT	$ 121,421.72	$ -8,101.84	$ 7,939.88	$ 105,380.00	$ -4,162.56	$ 101,217.44		
		PRIOR					10,006.05	9,806.04	$ 200.01	
		TOTAL	$ 121,421.72	$ -8,101.84	$ 7,939.88	$ 105,380.00	$ 5,843.49	$ 111,023.48	$ 200.01	

379-736	730	State Institut Library Serv—Library	000	$ 11,089.96							
379-736	730		00	12,850.00							
379-736	730		0		$ -10,393.18						
379-736	730		1				$ 492.08		$ 492.08		
379-736	730		3				2,800.00	$ -751.63	2,048.37		
379-736	730		5				8,300.00	-4,170.07	4,129.93		
379-736	730		51					7,929.23	7,929.23		
379-736	730		8				1,804.70		1,804.70		
379-736	730		9				150.00	-150.00			
			CURRENT	$ 23,939.96	$ -10,393.18		$ 13,546.78	$ -5,071.70	$ 8,475.08		
			PRIOR					7,929.23	7,929.23		
			TOTAL	$ 23,939.96	$ -10,393.18		$ 13,546.78	$ 2,857.53	$ 16,404.31		
379-738	730	Serv To Physically Handicap—Library	000	$ .62		$ .62					
			CURRENT	$ .62		$ .62					
382-540	730	Interior Paint - Cleaning—Library	000				$ 2,022.40				$ 2,022.40
			CURRENT				$ 2,022.40				$ 2,022.40
382-947	730	Install Air Condition Basement—Library	000				$ 701.00				$ 701.00
			CURRENT				$ 701.00				$ 701.00
600-040	730	Gov Confer On Library/Info Ser—Library	000				$ 2,551.21				
600-040	730		0								$ 417.37
600-040	730		4						$ 288.72		
600-040	730		8						942.02		
600-040	730		9						903.10		
			CURRENT				$ 2,551.21		$ 2,133.84		$ 417.37
600-730	730	Darrach Geneology Fund	000				$ 4,731.24				
600-730	730		00				1,200.00				$ 5,931.24
			CURRENT				$ 5,931.24				$ 5,931.24
600-732	730	Gifts—Library	000				$ 18,191.04				
600-732	730		00				1,242.90				
600-732	730		0								$ 6,492.46
600-732	730		3						$ 6,842.75	$ 5,215.00	
600-732	730		5						883.73		
			CURRENT				$ 19,433.94		$ 7,726.48	$ 5,215.00	$ 6,492.46
600-733	730	Nellie Coats-Memorial Fund—Library	000				$ 334.00				
600-733	730		00				657.31				$ 991.31
			CURRENT				$ 991.31				$ 991.31
600-734	730	Indiana Newspaper Project—Library	000				$ 1,550.63				$ 1,550.63
			CURRENT				$ 1,550.63				$ 1,550.63
601-730	730	C.E.T.A. Title 6	000				$ 14,690.39				
601-730	730		00				4,417.13	$ 21,351.46			
601-730	730		0								$ 3,536.63
601-730	730		1						$ 36,922.35		
			CURRENT				$ 19,107.52	$ 21,351.46	$ 36,922.35		$ 3,536.63
601-731	730	Title 2 C.E.T.A—Library	000				$ 750.00				
601-731	730		0					$ -750.00			
			CURRENT				$ 750.00	$ -750.00			
		TOTAL OF AGENCY 730	CURRENT	$ 4,311,497.16	$ -72,040.20	$ 25,713.79	$ 4,360,887.84	$ 31,661.25	$ 4,262,164.51	$ 85,724.67	$ 44,659.91
			PRIOR					51,606.94	49,268.60	2,338.34	
			TOTAL	$ 4,311,497.16	$ -72,040.20	$ 25,713.79	$ 4,360,887.84	$ 83,268.19	$ 4,311,433.11	$ 88,063.01	$ 44,659.91

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-735 735	Historical Bureau	1	$ 131,446.00	$ 20,744.00		$ 152,190.00		$ 152,189.29		$ .71
100-735 735		2	34,999.00		$ 20.00	3,825.00		3,543.94		281.06
100-735 735		3				14,710.00		3,654.15	$ 10,068.95	986.90
100-735 735		31					$ 13,816.35	13,710.59	17.70	88.06
100-735 735		4				11,114.00		10,578.32	425.25	110.43
100-735 735		41					624.55	520.74	93.75	10.06
100-735 735		5				2,000.00		1,958.44		41.56
100-735 735		51					196.00	196.00		
100-735 735		7				80.00		75.50		4.50
100-735 735		8				1,650.00		1,643.42		6.58
100-735 735		9				1,600.00		1,545.60		54.40
100-735 735		*		-20.00	-20.00		-1,486.14			-1,486.14
100-735 735		*1					-98.12			-98.12
		CURRENT	$ 166,445.00	$ 20,724.00		$ 187,169.00	$ -1,486.14	$ 175,188.66	$ 10,494.20	
		PRIOR					14,538.78	14,427.33	111.45	
		TOTAL	$ 166,445.00	$ 20,724.00		$ 187,169.00	$ 13,052.64	$ 189,615.99	$ 10,605.65	
100-736 735	Junior Historical Society 76—Hist Bureau	0	$ 18,876.00							
100-736 735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
321-735 735	Historical Bureau Publicaton	0	$ 441.00							
321-735 735		3				$ 441.00		$ 440.90		$ .10
321-735 735		*					$ -.10			-.10
		CURRENT	$ 441.00			$ 441.00	$ -.10	$ 440.90		
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 6,681.54				
600-860 735		00				22,814.48				
600-860 735		0								$ 6,502.16
600-860 735		3						$ 34.19		
600-860 735		4						542.72		
600-860 735		7						22,416.95		
		CURRENT				$ 29,496.02		$ 22,993.86		$ 6,502.16
	TOTAL OF AGENCY 735	CURRENT	$ 185,762.00	$ 20,724.00		$ 235,982.02	$ -1,486.24	$ 217,499.42	$ 10,494.20	$ 6,502.16
		PRIOR					14,538.78	14,427.33	111.45	
		TOTAL	$ 185,762.00	$ 20,724.00		$ 235,982.02	$ 13,052.54	$ 231,926.75	$ 10,605.65	$ 6,502.16
201-738 738	State Fed Joint	000				$ 13,129.37				
201-738 738		0								$ 3,106.86
201-738 738		2						$ 1,202.50		
201-738 738		3					$ 233.40		$ 233.40	
201-738 738		7						8,000.00		
201-738 738		8						820.01		
		CURRENT				$ 13,129.37	$ 233.40	$ 10,022.51	$ 233.40	$ 3,106.86
600-738 738	Donations	000				$ 6,574.50				
600-738 738		00				-875.00				
600-738 738		0								$ 4,751.50
600-738 738		7						$ 948.00		
		CURRENT				$ 5,699.50		$ 948.00		$ 4,751.50
	TOTAL OF AGENCY 738	CURRENT				$ 18,828.87	$ 233.40	$ 10,970.51	$ 233.40	$ 7,858.36

100-740 740	Teach Ret Post Annuties 1949	0	$ 497,000.00							
100-740 740		7				$ 497,000.00	$ -497,000.00			
		CURRENT	$ 497,000.00			$ 497,000.00	$ -497,000.00			
100-743 740	Post Retire Pension Increase—Teachers Retirement Fd	0	$ 17,198,167.80	$ 4,287,821.39						
100-743 740		7				$ 21,485,989.19		$ 21,485,989.19		
		CURRENT	$ 17,198,167.80	$ 4,287,821.39		$ 21,485,989.19		$ 21,485,989.19		
100-745 740	Teachers Ret Pension Fund—Teachers Retirement Fd	0	$ 82,460,500.00		$ 34,503,561.81					
100-745 740		7				$ 47,956,938.19	$ -47,956,938.19			
100-745 740		*		$ -34,503,561.81	-34,503,561.81					
		CURRENT	$ 82,460,500.00	$ -34,503,561.81		$ 47,956,938.19	$ -47,956,938.19			
100-829 740	Higher Ed Teachers Ret Fd—Teachers Retirement Fd	0	$ 3,273,500.00		$ 128,000.00					
100-829 740		7				$ 3,145,500.00	$ -3,145,500.00			
100-829 740		*		$ -128,000.00	-128,000.00					
		CURRENT	$ 3,273,500.00	$ -128,000.00		$ 3,145,500.00	$ -3,145,500.00			
601-740 740	Ceta Vi Special Projects Prog	000				$ 1,993.21				
601-740 740		00				672.35	$ 86.61			
601-740 740		1						$ 2,752.17		
		CURRENT				$ 2,665.56	$ 86.61	$ 2,752.17		
651-740 740	Teachers Retirement	1	$ 399,640.00	$ 24.001.00		$ 423,641.00		$ 423,640.53		$ .47
651-740 740		2	154,579.00	18,640.92		71,337.00		71,336.18		.82
651-740 740		3				46,173.00		45,684.76	$ 487.71	.53
651-740 740		31					$ 4,023.83	3,591.89	70.00	361.94
651-740 740		4				2,247.00		2,246.30		.70
651-740 740		5				5,155.00		5,154.62		.38
651-740 740		51					3,456.00	3,456.00		
651-740 740		7				44,211.92		44,211.86		.06
651-740 740		8				1,999.00		1,998.74		.26
651-740 740		9				2,097.00		2,096.22		.78
651-740 740		*					-4.00			-4.00
651-740 740		*1					-361.94			-361.94
		CURRENT	$ 554,219.00	$ 42,641.92		$ 596,860.92	$ -4.00	$ 596,369.21	$ 487.71	
		PRIOR					7,117.89	7,047.89	70.00	
		TOTAL	$ 554,219.00	$ 42,641.92		$ 596,860.92	$ 7,113.89	$ 603,417.10	$ 557.71	
651-850 740	Teachers Retire. Non Budget—Teachers Retirement Fd	000				$ 299,527.08	$ -554,219.00			
651-850 740		00				174,901,218.44	86,054,858.02			
651-850 740		0					365.94			$ 260,477,051.97
651-850 740		1						$ 224,698.51		
651-850 740		7					-42,641.92	260,227,019.52		-260,269,661.44
		CURRENT				$ 175,200,745.52	$ 85,458,363.04	$ 260,451,718.03		$ 207,390.53
	TOTAL OF AGENCY 740	CURRENT	$ 103,983,386.80	$ -30,301,098.50		$ 248,885,599.38	$ 33,859,007.46	$ 282,536,828.60	$ 487.71	$ 207,390.53
		PRIOR					7,117.89	7,047.89	70.00	
		TOTAL	$ 103,983,386.80	$ -30,301,098.50		$ 248,885,699.38	$ 33,866,125.35	$ 282,543,876.49	$ 557.71	$ 207,390.53
100-285 750	Optometry Educational Fund—Ind University	0	$ 1,500.00		$ 1,500.00					
100-285 750		*		$ -1,500.00	-1,500.00					
		CURRENT	$ 1,500.00	$ -1,500.00						
100-750 750	Indiana University	0	$ 85,073,769.00		$ .44	$ 2,281,199.56				$ 2,281,199.56
100-750 750		7				82,792,569.00		$ 85,073,768.56		-2,281,199.56
100-750 750		*		$ -.44	-.44					
		CURRENT	$ 85,073,769.00	$ -.44		$ 85,073,768.56		$ 85,073,768.56		
100-751 750	Regional Campuses—Ind University	0	$ 22,534,499.00	$ 40,889.61	$ 1,782.50	$ 2,821,409.11				$ 2,821,409.11
100-751 750		7				19,752,197.00		$ 22,573,606.11		-2,821,409.11
100-751 750		*		-1,782.50	-1,782.50					

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 22,534,499.00	$ 39,107.11		$ 22,573,606.11		$ 22,573,606.11		
100-754 750	I U Indpls Campus—Ind University	0	$ 53,755,934.00	$ 82,874.57		$ 3,552,364.57				$ 3,552,364.57
100-754 750		7				50,286,444.00		$ 53,838,808.57		-3,552,364.57
		CURRENT	$ 53,755,934.00	$ 82,874.57		$ 53,838,808.57		$ 53,838,808.57		
100-755 750	I.U. Med Educ Intern Resid—Ind University	0	$ 1,329,550.00							
100-755 750		7				$ 1,329,550.00		$ 1,329,550.00		
		CURRENT	$ 1,329,550.00			$ 1,329,550.00		$ 1,329,550.00		
100-756 750	I U Medical Ed Planning—Ind University	0	$ 1,989,859.00							
100-756 750		7				$ 1,989,859.00		$ 1,989,859.00		
		CURRENT	$ 1,989,859.00			$ 1,989,859.00		$ 1,989,859.00		
100-757 750	Statewide Med Ed.—Ind University	0	$ 8,482,887.00							
100-757 750		7				$ 8,482,887.00		$ 8,482,887.00		
		CURRENT	$ 8,482,887.00			$ 8,482,887.00		$ 8,482,887.00		
100-796 750	Chemical Test Training—Ind University	0	$ 178,760.00							
100-796 750		7				$ 178,760.00		$ 178,760.00		
		CURRENT	$ 178,760.00			$ 178,760.00		$ 178,760.00		
100-797 750	Mental Retardation Center—Ind University	0	$ 718,279.00							
100-797 750		7				$ 718,279.00		$ 718,279.00		
		CURRENT	$ 718,279.00			$ 718,279.00		$ 718,279.00		
100-798 750	Higher Ed Telecommunications—Ind University	0	$ 2,358,523.00							
100-798 750		7				$ 2,358,523.00		$ 2,358,523.00		
		CURRENT	$ 2,358,523.00			$ 2,358,523.00		$ 2,358,523.00		
159-401 750	I U Bloomington Construction—Ind University	0					$ 3,503,476.00			$ 3,503,476.00
159-401 750		7					989,683.00	$ 4,493,159.00		-3,503,476.00
		CURRENT					$ 4,493,159.00	$ 4,493,159.00		
159-402 750	I U Regionals Construction—Ind University	7					$ 311,420.00	$ 311,420.00		
		CURRENT					$ 311,420.00	$ 311,420.00		
159-403 750	Iupui Construction—Ind University	0					$ 305,344.00			$ 305,344.00
159-403 750		7					650,719.00	$ 305,344.00		345,375.00
		CURRENT					$ 956,063.00	$ 305,344.00		$ 650,719.00
600-753 750	Inter-Govt Personnel Act—Ind University	00				$ 317,754.31				
600-753 750		7						$ 317,754.31		
		CURRENT				$ 317,754.31		$ 317,754.31		
	TOTAL OF AGENCY 750	CURRENT	$ 176,423,560.00	$ 120,481.24		$ 176,861,795.55	$ 5,760,642.00	$ 181,971,718.55		$ 650,719.00
100-759 755	Identification Blood Treat—Med Center - Iv	0	$ 63,674.00							
100-759 755		7				$ 63,674.00		$ 63,674.00		

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		CURRENT	$ 63,674.00			$ 63,674.00		$ 63,674.00		
101-370 755	State-Wide Family Practice—Med Center - Iv	000	$ 112,563.66							
101-370 755		0	1,000,000.00	$ 160,108.92	$ 160,109.58	$ 1,112,563.00	$ 35.20			$ 160,108.92
101-370 755		3						$ 18,498.70		
101-370 755		7						933,718.08		
101-370 755		8						272.50		
101-370 755		*					-160,108.92			-160,108.92
		CURRENT	$ 1,112,563.66	$ 160,108.92	$ 160,109.58	$ 1,112,563.00	$ -160,073.72	$ 952,489.28		
	TOTAL OF AGENCY 755	CURRENT	$ 1,176,237.66	$ 160,108.92	$ 160,109.58	$ 1,176,237.00	$ -160,073.72	$ 1,016,163.28		
100-377 760	Sch Of Agri Experiment Sta—Purdue University	0	$ 30,000.00							
100-377 760		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-378 760	Agric Exp Station—Purdue University	0	$ 911,713.00							
100-378 760		7				$ 911,713.00		$ 911,713.00		
		CURRENT	$ 911,713.00			$ 911,713.00		$ 911,713.00		
100-379 760	Agric Exper Sta Statuatory—Purdue University	0	$ 10,000.00							
100-379 760		7				$ 10,000.00		$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
100-382 760	County Agriculture Agents—Purdue University	0	$ 2,107,598.00							
100-382 760		7				$ 2,107,598.00		$ 2,107,598.00		
		CURRENT	$ 2,107,598.00			$ 2,107,598.00		$ 2,107,598.00		
100-383 760	County Computer Terminal—Purdue University	0	$ 100,000.00							
100-383 760		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
100-758 760	I.U./Purdue Univ-Ft Wayne—Purdue University	0	$ 12,192,239.00		$ 189,755.71	$ 626,334.29				$ 626,334.29
100-758 760		7				11,376,149.00		$ 12,002,483.29		-626,334.29
100-758 760		*		$ -189,755.71	-189,755.71					
		CURRENT	$ 12,192,239.00	$ -189,755.71		$ 12,002,483.29		$ 12,002,483.29		
100-760 760	Purdue University	0	$ 99,262,949.00		$ 1,047,240.60	$ 944,459.40				$ 944,459.40
100-760 760		7				97,271,249.00		$ 98,215,708.40		-944,459.40
100-760 760		*		$ -1,047,240.60	-1,047,240.60					
		CURRENT	$ 99,262,949.00	$ -1,047,240.60		$ 98,215,708.40		$ 98,215,708.40		
100-761 760	Regional Campuses—Purdue University	0	$ 11,728,490.00		$ 22,195.65	$ 280,304.35				$ 280,304.35
100-761 760		7				11,425,990.00		$ 11,706,294.35		-280,304.35
100-761 760		*		$ -22,195.65	-22,195.65					
		CURRENT	$ 11,728,490.00	$ -22,195.65		$ 11,706,294.35		$ 11,706,294.35		
100-762 760	Animal Dis Diog Lab System—Purdue University	0	$ 1,177,636.00							
100-762 760		7				$ 1,177,636.00		$ 1,177,636.00		
		CURRENT	$ 1,177,636.00			$ 1,177,636.00		$ 1,177,636.00		
100-766 760	Purdue Univ. Rural Sew. Treat.—Purdue University	0	$ 200,000.00							
100-766 760		7				$ 200,000.00		$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
100-795 760	Student Legislature 76—Purdue University	0	$ 7,500.00		$ 7,500.00					
100-795 760		*		$ -7,500.00	-7,500.00					
		CURRENT	$ 7,500.00	$ -7,500.00						

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
111-760 760	Energy Technology	0	$ 209,500.00							
111-760 760		7				$ 209,500.00		$ 209,500.00		
		CURRENT	$ 209,500.00			$ 209,500.00		$ 209,500.00		
159-404 760	Purdue Lafayette Construction—Purdue University	0					$ 4,498,768.00			$ 4,498,768.00
159-404 760		7					319,901.00	$ 4,818,669.00		-4,498,768.00
		CURRENT					$ 4,818,669.00	$ 4,818,669.00		
159-405 760	Purdue Regionals Construction—Purdue University	0					$ 232,760.00			
159-405 760		7						$ 232,760.00		
		CURRENT					$ 232,760.00	$ 232,760.00		
600-882 760	Morrell Nelson Fund—Purdue University	00				$ 285,702.00				
600-882 760		7						$ 285,702.00		
		CURRENT				$ 285,702.00		$ 285,702.00		
	TOTAL OF AGENCY 760	CURRENT	$ 127,937,625.00	$ -1,266,691.96		$ 126,956,635.04	$ 5,051,429.00	$ 132,008,064.04		
100-770 770	Indiana State University	0	$ 36,650,842.00			$ 1,828,687.00				$ 1,828,687.00
100-770 770		7				34,822,155.00		$ 36,650,842.00		-1,828,687.00
		CURRENT	$ 36,650,842.00			$ 36,650,842.00		$ 36,650,842.00		
100-771 770	Regional Campuses—Ind State Univ	0	$ 5,577,188.00		$ 1.25	$ 701,486.75				$ 701,486.75
100-771 770		7				4,875,700.00		$ 5,577,186.75		-701,486.75
100-771 770		*		$ -1.25	-1.25					
		CURRENT	$ 5,577,188.00	$ -1.25		$ 5,577,186.75		$ 5,577,186.75		
159-406 770	Ind State Terre Haute Const—Ind State Univ	0					$ 750,000.00			$ 750,000.00
159-406 770		7					183,819.00	$ 933,819.00		-750,000.00
		CURRENT					$ 933,819.00	$ 933,819.00		
159-407 770	Ind State Evansville Const—Ind State Univ	0					$ 191,946.00			
159-407 770		7						$ 191,946.00		
		CURRENT					$ 191,946.00	$ 191,946.00		
	TOTAL OF AGENCY 770	CURRENT	$ 42,228,030.00	$ -1.25		$ 42,228,028.75	$ 1,125,765.00	$ 43,353,793.75		
100-780 780	Ball State University	0	$ 46,954,997.00		$ 667,790.00	$ 2,017,884.00				$ 2,017,884.00
100-780 780		7				44,269,323.00		$ 46,287,207.00		-2,017,884.00
100-780 780		*		$ -667,790.00	-667,790.00					
		CURRENT	$ 46,954,997.00	$ -667,790.00		$ 46,287,207.00		$ 46,287,207.00		
159-408 780	Ball State Construction—Ball State Univ	000				$ 159,637.00				
159-408 780		0					$ 558,189.00			$ 717,826.00
159-408 780		7					249,845.00	$ 967,671.00		-717,826.00
		CURRENT				$ 159,637.00	$ 808,034.00	$ 967,671.00		
	TOTAL OF AGENCY 780	CURRENT	$ 46,954,997.00	$ -667,790.00		$ 46,446,844.00	$ 808,034.00	$ 47,254,878.00		

100-790	790	Vincennes University	0	7,837,799.00		191,132.34	287,067.66				287,067.66
100-790	790		7				7,359,599.00		7,646,666.66		-287,067.66
100-790	790		*		-191,132.34	-191,132.34					
			CURRENT	7,837,799.00	-191,132.34		7,646,666.66		7,646,666.66		
		TOTAL OF AGENCY 790	CURRENT	7,837,799.00	-191,132.34		7,646,666.66		7,646,666.66		
102-932	800	M.V.H. Spec Distr./Highway—Highway Dept	0	20,000,000.00	-20,000,000.00						
			CURRENT	20,000,000.00	-20,000,000.00						
116-801	800	Indiana-Ky Boundry—Highway Dept	31					25,708.35		25,708.35	
			PRIOR					25,708.35		25,708.35	
301-252	800	Dept Of Traf Saf - Veh Insp—Highway Dept	0	18,483.04		18,483.04					
301-252	800		1	433,738.00		64,570.00	369,168.00		348,977.02		20,190.98
301-252	800		2	5,700,471.00	89,492.68	.19	38,458.04		19,976.12		18,481.92
301-252	800		3				647,800.00		426,483.29	17,216.94	204,099.77
301-252	800		31					37,134.59	11,781.10	3,234.56	22,118.93
301-252	800		4				5,500.00		3,847.06		1,652.94
301-252	800		5				240.00			239.90	.10
301-252	800		7				5,075,663.45		4,857,406.27		218,257.18
301-252	800		8				15,302.00		10,819.59		4,482.41
301-252	800		9				7,000.00		3,598.41		3,401.59
301-252	800		*		-83,053.23	-83,053.23		-470,566.89			-470,566.89
301-252	800		*1					-22,118.93			-22,118.93
			CURRENT	6,152,692.04	6,439.45		6,159,131.49	-470,566.89	5,671,107.76	17,456.84	
			PRIOR					15,015.66	11,781.10	3,234.56	
			TOTAL	6,152,692.04	6,439.45		6,159,131.49	-455,551.23	5,682,888.86	20,691.40	
400-800	800	Maintenance Services	1	47,317,704.00	2,835,000.00		50,152,704.00		48,104,789.93		2,047,914.07
400-800	800		2	67,622,436.00	-4,397,949.73	4,607,050.27	2,294,730.00		2,230,578.48		64,151.52
400-800	800		21					324.80	324.80		
400-800	800		3				14,815,700.00		5,626,860.87	5,040,204.27	4,148,634.86
400-800	800		31					8,358,250.81	6,936,043.57	552,856.60	869,350.64
400-800	800		4				31,595,456.00		19,510,257.53	8,593,837.55	3,491,360.92
400-800	800		41					8,724,294.19	7,663,200.53	258,613.28	802,480.38
400-800	800		5				9,864,750.00		3,249,909.09	3,584,294.84	3,030,546.07
400-800	800		51					7,946,480.60	7,834,310.47	43,310.70	68,859.43
400-800	800		61					39,008.94	36,417.69	2,520.00	71.25
400-800	800		8				39,750.00		27,559.82		12,190.18
400-800	800		9				7,050.00		3,751.60		3,298.40
400-800	800		*		-4,607,050.27	-4,607,050.27		-12,798,096.02			-12,798,096.02
400-800	800		*1					-1,740,761.70			-1,740,761.70
			CURRENT	114,940,140.00	-6,170,000.00		108,770,140.00	-12,798,096.02	78,753,707.32	17,218,336.66	
			PRIOR					23,327,597.64	22,470,297.06	857,300.58	
			TOTAL	114,940,140.00	-6,170,000.00		108,770,140.00	10,529,501.62	101,224,004.38	18,075,637.24	
400-801	800	Construction Services—Highway Dept	1	34,035,876.00			34,035,876.00		31,497,040.37		2,538,835.63
400-801	800		2	3,934,320.00			206,400.00		164,372.38		42,027.62
400-801	800		3				919,500.00		298,163.15	531,117.36	90,219.49
400-801	800		31					1,260,433.81	920,402.69	32,268.50	307,762.62
400-801	800		4				470,445.00		289,665.60	33,828.35	146,951.05
400-801	800		41					60,362.81	60,200.94		161.87
400-801	800		5				1,557,600.00		1,132,306.57	138,872.92	286,420.51
400-801	800		51					147,906.05	136,640.97	10,710.25	554.83
400-801	800		8				760,825.00		585,279.82		175,545.18
400-801	800		9				19,550.00		7,048.98		12,501.02
400-801	800		*					-3,292,500.50			-3,292,500.50
400-801	800		*1					-308,479.32			-308,479.32
			CURRENT	37,970,196.00			37,970,196.00	-3,292,500.50	33,973,876.87	703,818.63	
			PRIOR					1,160,223.35	1,117,244.60	42,978.75	
			TOTAL	37,970,196.00			37,970,196.00	-2,132,277.15	35,091,121.47	746,797.38	
400-802	800	Administration—Highway Dept	1	3,881,840.00	-200,000.00		3,681,840.00		3,500,811.15		181,028.85
400-802	800		2	2,530,260.00	200,000.00		769,160.00		628,893.92		140,266.08

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-802 800		21					$ 35.00		$ 35.00	
400-802 800		3				751,870.00		571,120.10	138,750.24	41,999.66
400-802 800		31					89,039.57	67,632.57	14,167.67	7,239.33
400-802 800		4				305,391.00		227,267.66	508.80	77,614.54
400-802 800		41					1,346.87	1,032.23		314.64
400-802 800		5				40,160.00	-16.88	22,176.40		17,966.72
400-802 800		51					5,039.20	4,817.20	222.00	
400-802 800		7				814,319.00		800,183.53		14,135.47
400-802 800		8				28,460.00		18,504.16		9,955.84
400-802 800		9				20,900.00		17,661.36		3,238.64
400-802 800		*					-486,205.80			-486,205.80
400-802 800		*1					-7,553.97			-7,553.97
		CURRENT	$ 6,412,100.00			$ 6,412,100.00	$ -486,222.68	$ 5,786,618.28	$ 139,259.04	
		PRIOR					87,906.67	73,482.00	14,424.67	
		TOTAL	$ 6,412,100.00			$ 6,412,100.00	$ -398,316.01	$ 5,860,100.28	$ 153,683.71	
400-803 800	New Building And Grounds—Highway Dept	6	$ 2,500,000.00	$ 1,562,949.73		$ 4,062,949.73	$ 2,170.54	$ 1,070,387.82	$ 2,994,732.45	
400-803 800		61					205,151.97	205,151.97		
		CURRENT	$ 2,500,000.00	$ 1,562,949.73		$ 4,062,949.73	$ 2,170.54	$ 1,070,387.82	$ 2,994,732.45	
		PRIOR					205,151.97	205,151.97		
		TOTAL	$ 2,500,000.00	$ 1,562,949.73		$ 4,062,949.73	$ 207,322.51	$ 1,275,539.79	$ 2,994,732.45	
400-811 800	Dubois County Ic 8-12-9-2—Highway Dept	00				$ 4,356.58				
400-811 800		7						$ 4,356.58		
		CURRENT				$ 4,356.58		$ 4,356.58		
400-815 800	Fed Co Highway Revolving Fd—Highway Dept	000				$ 2,448,731.39				
400-815 800		00				6,177,699.31	$ -51.35			
400-815 800		0					1,876,080.75		$ 3,946,113.02	$ 3,828,531.10
400-815 800		2						$ 1,301.73		
400-815 800		6					23,589,648.13	16,271,982.02	4,148,901.90	3,168,764.21
400-815 800		7						2,726,514.25		
		CURRENT				$ 8,626,430.70	$ 25,465,677.53	$ 18,999,798.00	$ 8,095,014.92	$ 6,997,295.31
400-816 800	Federal Topics Program—Highway Dept	000				$ -7,726,163.22				
400-816 800		00				8,662,443.57				
400-816 800		0								$ -3,207,511.28
400-816 800		2						$ 1,476.61		
400-816 800		6					$ 49,974,772.92	25,547,274.84	$ 20,448,160.68	3,979,337.40
400-816 800		7						4,142,315.02		
		CURRENT				$ 936,280.35	$ 49,974,772.92	$ 29,691,066.47	$ 20,448,160.68	$ 771,826.12
400-820 800	Primary Highway Fund—Highway Dept	000	$ 56,763,581.43							
400-820 800		00	48,178,035.04							
400-820 800		0		$ 128,417.21	$ 105,070,033.68					
400-820 800		6					$ 6,258,811.44	$ 4,209,537.23	$ 1,920,857.00	$ 128,417.21
400-820 800		*					-128,417.21			-128,417.21
		CURRENT	$ 104,941,616.47	$ 128,417.21	$ 105,070,033.68		$ 6,130,394.23	$ 4,209,537.23	$ 1,920,857.00	
400-821 800	Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 2,061,147.30			$ -43,119,183.56				
400-821 800		0		$ 4,880,874.42	$ 6,942,021.72		$ -12,500.14			$ -43,131,683.70
400-821 800		6	58,400,000.00			58,400,000.00	169,931,124.47	$ 116,920,495.98	$ 63,398,070.37	48,012,558.12
400-821 800		*					-4,880,874.42			-4,880,874.42
		CURRENT	$ 60,461,147.30	$ 4,880,874.42	$ 6,942,021.72	$ 15,280,816.44	$ 165,037,749.91	$ 116,920,495.98	$ 63,398,070.37	
400-840 800	Hb1450(1978)Revert 6/30/79—Highway Dept	31					$ 63,345.41	$ 31,157.77		$ 32,187.64
400-840 800		41					19,227.59	3,567.89		15,659.70
400-840 800		6					221,094.92	221,094.92		

400-840 800		61					9,113,547.15	6,230,016.08	$ 2,210,488.87	673,042.20
400-840 800		*1					-720,889.54			-720,889.54
		CURRENT					$ 221,094.92	$ 221,094.92		
		PRIOR					8,475,230.61	6,264,741.74	$ 2,210,488.87	
		TOTAL					$ 8,696,325.53	$ 6,485,836.66	$ 2,210,488.87	
400-861 800	Joint Allot Right Of Way—Highway Dept	6					$ 526,971.50	$ 526,971.50		
		CURRENT					$ 526,971.50	$ 526,971.50		
400-862 800	Joint Allotment Relocation—Highway Dept	6					$ 489,394.26	$ 489,394.26		
		CURRENT					$ 489,394.26	$ 489,394.26		
400-864 800	Joint Allot Formal Contracts—Highway Dept	000				$ -30,147,621.05				
400-864 800		0					$ 4,367,687.24			$ -25,779,933.81
400-864 800		6					114,093,137.25	$ 72,664,454.20	$ 15,648,749.24	25,779,933.81
		CURRENT				$ -30,147,621.05	$ 118,460,824.49	$ 72,664,454.20	$ 15,648,749.24	
400-865 800	Joint Allot Consultant Engnr—Highway Dept	000				$ -989,417.66				$ -989,417.66
400-865 800		6					$ 7,623,902.71	$ 2,278,851.22	$ 4,318,378.86	1,026,672.63
		CURRENT				$ -989,417.66	$ 7,623,902.71	$ 2,278,851.22	$ 4,318,378.86	$ 37,254.97
401-861 800	Gen Allot Right Of Way—Highway Dept	0					$ -435,375.02			$ -435,375.02
401-861 800		6	$ 2,500,000.00	$ -1,990,000.00		$ 510,000.00				510,000.00
401-861 800		*					-74,624.98			-74,624.98
		CURRENT	$ 2,500,000.00	$ -1,990,000.00		$ 510,000.00	$ -510,000.00			
401-862 800	Gen Allot Relocation—Highway Dept	0					$ -40,000.00			$ -40,000.00
401-862 800		6	$ 4,200,000.00	$ -4,160,000.00		$ 40,000.00				40,000.00
		CURRENT	$ 4,200,000.00	$ -4,160,000.00		$ 40,000.00	$ -40,000.00			
401-864 800	Gen Allot Formal Contracts—Highway Dept	0					$ -10,839,735.57			$ -10,839,735.57
401-864 800		6	$ 20,202,564.00	$ 8,150,000.00		$ 28,352,564.00				28,352,564.00
401-864 800		*					-17,512,828.43			-17,512,828.43
		CURRENT	$ 20,202,564.00	$ 8,150,000.00		$ 28,352,564.00	$ -28,352,564.00			
401-865 800	Gen Allot Engineering State—Highway Dept	0					$ -1,780,914.55			$ -1,780,914.55
401-865 800		2		$ 600,000.00	$ 600,000.00					
401-865 800		6	$ 3,875,000.00	-2,600,000.00	-600,000.00	$ 1,875,000.00	3,144.65			1,878,144.65
401-865 800		*					-97,230.10			-97,230.10
		CURRENT	$ 3,875,000.00	$ -2,000,000.00		$ 1,875,000.00	$ -1,875,000.00			
402-815 800	1St Suc. Yr.-Fed/Co.—Highway Dept	61S							$ 1,409,191.60	
		SUCCEED.							$ 1,409,191.60	
402-816 800	1St Suc. Year - Topics—Highway Dept	61S							$ 1,329,409.91	
		SUCCEED.							$ 1,329,409.91	
402-821 800	1St Suc. Yr Primary Fund—Highway Dept	6							$ 87,500.00	$ -87,500.00
402-821 800		61S							20,147,208.47	
		CURRENT							$ 87,500.00	$ -87,500.00
		SUCCEED.							20,147,208.47	
402-864 800	1St Succeeding Yr Fr Cont St—Highway Dept	61S							$ 3,451,589.71	
		SUCCEED.							$ 3,451,589.71	
403-815 800	2Nd Succeeding Year Counties—Highway Dept	62S							$ 41,278.72	
		SUCCEED.							$ 41,278.72	

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July 1, 1980 to June 30, 1981

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
403-821 800	2Nd Suc. Yr Primary Fund—Highway Dept	62S							$ 2,580,945.13	
		SUCCEED.							$ 2,580,945.13	
405-815 800	Federal-County—Highway Dept	0					$ -12,041,738.82			$ -12,041,738.82
405-815 800		6	$ 13,000,000.00			$ 13,000,000.00	-115.96			12,999,884.04
405-815 800		*					-958,145.22			-958,145.22
		CURRENT	$ 13,000,000.00			$ 13,000,000.00	$ -13,000,000.00			
405-816 800	Topics Federal—Highway Dept	0					$ -22,012,932.03			$ -22,012,932.03
405-816 800		6	$ 22,000,000.00			$ 22,000,000.00	12,932.03			22,012,932.03
		CURRENT	$ 22,000,000.00			$ 22,000,000.00	$ -22,000,000.00			
405-820 800	Primary Highway-Federal—Highway Dept	0					$ 478,700.28			$ 478,700.28
405-820 800		6					27,754.57			27,754.57
405-820 800		*					-506,454.85			-506,454.85
405-821 800	Primary Fund-Federal—Highway Dept	0					$ -76,435,218.93			$ -76,435,218.93
405-821 800		6	$ 38,000,000.00	$ 60,636,037.41	$ 7,151,037.41	$ 91,485,000.00	-3,859,978.86		$ 69,684.06	87,555,337.08
405-821 800		*		-7,151,037.41	-7,151,037.41		-11,120,118.15			-11,120,118.15
		CURRENT	$ 38,000,000.00	$ 53,485,000.00		$ 91,485,000.00	$ -91,415,315.94		$ 69,684.06	
405-840 800	Fed Allot Hb1450(1978)—Highway Dept	0					$ 585,703.64			$ 585,703.64
405-840 800		*					-585,703.64			-585,703.64
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0			$ -2,774,770.98	$ 2,774,770.98	$ -79,770.98			$ 2,695,000.00
405-861 800		6	$ 4,250,000.00	$ -3,945,000.00	3,000,000.00	-2,695,000.00				-2,695,000.00
405-861 800		*		-225,229.02	-225,229.02					
		CURRENT	$ 4,250,000.00	$ -4,170,229.02		$ 79,770.98	$ -79,770.98			
405-862 800	Fed Allot Relocation—Highway Dept	0			$ -25,789,297.47	$ 25,789,297.47	$ -439,297.47			$ 25,350,000.00
405-862 800		6	$ 31,500,000.00	$ -30,850,000.00	26,000,000.00	-25,350,000.00				-25,350,000.00
405-862 800		*		-210,702.53	-210,702.53					
		CURRENT	$ 31,500,000.00	$ -31,060,702.53		$ 439,297.47	$ -439,297.47			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0			$ -14,670,317.96	$ 14,670,317.96	$ -12,785,235.79			$ 1,885,082.17
405-864 800		6	$ 38,452,000.00	$ -23,741,182.04	14,670,317.96	40,500.00	-40,500.00			
405-864 800		61S							$ 190,908.45	
405-864 800		*					-1,885,082.17			-1,885,082.17
		CURRENT	$ 38,452,000.00	$ -23,741,182.04		$ 14,710,817.96	$ -14,710,817.96			
		SUCCEED.							$ 190,908.45	
405-865 800	Gen Allot Engineering Fed—Highway Dept	0			$ -1,253,144.63	$ 1,253,144.63	$ -1,261,846.52			$ -8,701.89
405-865 800		6	$ 3,353,000.00	$ -2,099,855.37	1,253,144.63		8,701.89			8,701.89
		CURRENT	$ 3,353,000.00	$ -2,099,855.37		$ 1,253,144.63	$ -1,253,144.63			
406-815 800	1St Suc. Yr. Fed.-Co.—Highway Dept	61S							$ 5,138,371.66	
		SUCCEED.							$ 5,138,371.66	
406-816 800	1St. Suc. Year - Topics—Highway Dept	61S							$ 4,716,293.59	

		SUCCEED.							$ 4,716,293.59	
406-821 800	1St Succ Yr Primary Fd—Highway Dept	61S							$ 45,367,869.21	
		SUCCEED.							$ 45,367,869.21	
406-864 800	1St Succ Yr For Cont Fed—Highway Dept	61S							$ 5,640,920.51	
		SUCCEED.							$ 5,640,920.51	
407-815 800	2Nd Succeeding Year Counties--Highway Dept	62S							$ 165,114.90	
		SUCCEED.							$ 165,114.90	
407-821 800	2Nd Succ Yr Primary Fd—Highway Dept	62S							$ 18,608,682.76	
		SUCCEED.							$ 18,608,682.76	
	TOTAL OF AGENCY 800	CURRENT	$ 534,710,455.81	$ -27,178,288.15	$ 112,012,055.40	$ 330,830,957.62	$ 183,209,655.94	$ 371,261,718.41	$ 135,060,018.75	$ 7,718,876.40
		PRIOR					33,296,834.25	30,142,698.47	3,154,135.78	
		SUCCEED.							108,787,784.62	
		TOTAL	$ 534,710,455.81	$ -27,178,288.15	$ 112,012,055.40	$ 330,830,957.62	$ 216,506,490.19	$ 401,404,416.88	$ 138,214,154.53	$ 7,718,876.40
100-256 801	Aeronatuics Commission—Dept Of Transportation	1	$ 248,200.00	$ 30,100.00		$ 278,300.00		$ 278,299.84		$ .16
100-256 801		2	45,190.00	13,800.00	$ 147.00	19,907.00		19,906.14		.86
100-256 801		3				21,524.00		17,838.99	$ 3,684.11	.90
100-256 801		31					$ 41,516.38	41,516.38		
100-256 801		4				3,236.00		3,235.44		.56
100-256 801		5				7,426.00	911.25	169.11	8,167.33	.81
100-256 801		7				146.00		145.73		.27
100-256 801		8				5,200.00		4,504.45		695.55
100-256 801		9				1,404.00		453.07		950.93
100-256 801		*		-147.00	-147.00		-1,650.04			-1,650.04
		CURRENT	$ 293,390.00	$ 43,753.00		$ 337,143.00	$ -738.79	$ 324,552.77	$ 11,851.44	
		PRIOR					41,516.38	41,516.38		
		TOTAL	$ 293,390.00	$ 43,753.00		$ 337,143.00	$ 40,777.59	$ 366,069.15	$ 11,851.44	
101-200 801	Special Railroad Fund—Dept Of Transportation	000	$ 991,691.69							
101-200 801		00	38,069.61							
101-200 801		0		$ -426,004.37	$ 498,756.93					
101-200 801		3				$ 5,000.00		$ 5,296.59		$ -296.59
101-200 801		7				100,000.00		98,981.45		1,018.55
101-200 801		*					$ -721.96			-721.96
		CURRENT	$ 1,029,761.30	$ -426,004.37	$ 498,756.93	$ 105,000.00	$ -721.96	$ 104,278.04		
157-182 801	Airp.Devl Expn.-Sh—Dept Of Transportation	000				$ 27,500.00				
157-182 801		0					$ 22,100.00			$ 18,000.00
157-182 801		7						$ 31,600.00		
		CURRENT				$ 27,500.00	$ 22,100.00	$ 31,600.00		$ 18,000.00
157-189 801	Smith Field-Ft Wayne—Dept Of Transportation	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
157-353 801	Airport Develop Hu—Dept Of Transportation	000				$ 2,000.00				
157-353 801		0					$ 2,750.00			$ 4,010.86
157-353 801		7						$ 739.14		
		CURRENT				$ 2,000.00	$ 2,750.00	$ 739.14		$ 4,010.86
157-356 801	Airport Develop Wh—Dept Of Transportation	000				$ 130.00				$ 130.00
		CURRENT				$ 130.00				$ 130.00
157-358 801	Airport Develop No—Dept Of Transportation	0					$ 4,789.75			
157-358 801		7						$ 4,789.75		

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 4,789.75	$ 4,789.75		
157-425 801	Bakalar Airport—Dept Of Transportation	000				$ 1,000.00				
157-425 801		7						$ 1,000.00		
		CURRENT				$ 1,000.00		$ 1,000.00		
157-493 801	Goshen Municipal Airport—Dept Of Transportation	000				$ 70,114.00				
157-493 801		0					$ -70,049.00			
157-493 801		7						$ 65.00		
		CURRENT				$ 70,114.00	$ -70,049.00	$ 65.00		
157-505 801	Gary Municipal Airport—Dept Of Transportation	000				$ 2,169.00				
157-505 801		0					$ 250,000.00			$ 158,894.00
157-505 801		7						$ 93,275.00		
		CURRENT				$ 2,169.00	$ 250,000.00	$ 93,275.00		$ 158,894.00
157-509 801	Plymouth Municipal Airport—Dept Of Transportation	000				$ 17,499.71				
157-509 801		0					$ -17,499.71			
		CURRENT				$ 17,499.71	$ -17,499.71			
157-588 801	Elkhart Municipal Airport—Dept Of Transportation	000				$ 102.00				
157-588 801		0								$ 91.80
157-588 801		7						$ 10.20		
		CURRENT				$ 102.00		$ 10.20		$ 91.80
157-597 801	Logansport Municipal Airport—Dept Of Transportation	000				$ 115.00				
157-597 801		7						$ 115.00		
		CURRENT				$ 115.00		$ 115.00		
157-876 801	Warsaw Mun Airport Aero Comm—Dept Of Transportation	0					$ -30.00			
157-876 801		7						$ -30.00		
		CURRENT					$ -30.00	$ -30.00		
159-246 801	Tri State-Angola 76—Dept Of Transportation	000				$ 27,062.36				
159-246 801		0								$ 4,428.22
159-246 801		7						$ 22,634.14		
		CURRENT				$ 27,062.36		$ 22,634.14		$ 4,428.22
159-247 801	Evansville 76—Dept Of Transportation	000				$ 25,745.58				
159-247 801		0								$ 19,014.58
159-247 801		7						$ 6,731.00		
		CURRENT				$ 25,745.58		$ 6,731.00		$ 19,014.58
159-248 801	Michiana Regional Airport,S.B.—Dept Of Transportation	000				$ 210,991.14				
159-248 801		0								$ 43,885.98
159-248 801		7						$ 167,105.16		
		CURRENT				$ 210,991.14		$ 167,105.16		$ 43,885.98
159-295 801	Tell City—Dept Of Transportation	000				$ 1,954.00				
159-295 801		0					$ -1,000.00			$ 954.00
		CURRENT				$ 1,954.00	$ -1,000.00			$ 954.00

159-317 801	Baer Field—Dept Of Transportation	000				$ 55,325.00				
159-317 801		0					$ -242.00			$ 51,755.53
159-317 801		7						$ 3,327.47		
		CURRENT				$ 55,325.00	$ -242.00	$ 3,327.47		$ 51,755.53
159-318 801	Kokomo Municipal—Dept Of Transportation	000				$ 22,040.00				
159-318 801		0								$ 18,380.00
159-318 801		7						$ 3,660.00		
		CURRENT				$ 22,040.00		$ 3,660.00		$ 18,380.00
159-334 801	Warsaw—Dept Of Transportation	000				$ 28,003.00				
159-334 801		0					$ 230,250.00			$ 41,603.50
159-334 801		7						$ 216,649.50		
		CURRENT				$ 28,003.00	$ 230,250.00	$ 216,649.50		$ 41,603.50
159-335 801	Evansville—Dept Of Transportation	000				$ 4,056.00				$ 4,056.00
		CURRENT				$ 4,056.00				$ 4,056.00
159-336 801	Porter Co.-Valparaiso—Dept Of Transportation	0					$ 16,500.00			$ 12,795.02
159-336 801		7						$ 3,704.98		
		CURRENT					$ 16,500.00	$ 3,704.98		$ 12,795.02
159-423 801	Boonville Airport—Dept Of Transportation	000				$ 17.50				
159-423 801		0					$ -17.50			
		CURRENT				$ 17.50	$ -17.50			
159-424 801	Delaware Co. Airport—Dept Of Transportation	000				$ 46,498.00				
159-424 801		0					$ -20.00			
159-424 801		7						$ 46,478.00		
		CURRENT				$ 46,498.00	$ -20.00	$ 46,478.00		
159-447 801	Green County Airport—Dept Of Transportation	000				$ 175.00				
159-447 801		0					$ -50.00			
159-447 801		7						$ 125.00		
		CURRENT				$ 175.00	$ -50.00	$ 125.00		
159-448 801	Randolph County Airport—Dept Of Transportation	0					$ 1,914.00			
159-448 801		7						$ 1,914.00		
		CURRENT					$ 1,914.00	$ 1,914.00		
159-464 801	Franklin Municipal Airport—Dept Of Transportation	000				$ 9.50				
159-464 801		0					$ -9.50			
		CURRENT				$ 9.50	$ -9.50			
159-484 801	Perry Co. Airport—Dept Of Transportation	000				$ 3,733.00				
159-484 801		0					$ -3,733.00			
		CURRENT				$ 3,733.00	$ -3,733.00			
159-491 801	Tri State/Steuben Co. Airport—Dept Of Transportation	000				$ 5,761.78				
159-491 801		7						$ 5,761.78		
		CURRENT				$ 5,761.78		$ 5,761.78		
159-502 801	Dearborn Co. Airport—Dept Of Transportation	000				$ 932.00				
159-502 801		0								$ 224.00
159-502 801		7						$ 708.00		
		CURRENT				$ 932.00		$ 708.00		$ 224.00
159-503 801	Laporte Municipal Airport—Dept Of Transportation	000				$ 47,663.78				

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-503 801		0								$ 2,972.77
159-503 801		7						$ 44,691.01		
		CURRENT				$ 47,663.78		$ 44,691.01		$ 2,972.77
159-511 801	French Lick Airport—Dept Of Transportation	000				$ 14,350.00				
159-511 801		0					$ 150,000.00			$ 64,350.00
159-511 801		7						$ 100,000.00		
		CURRENT				$ 14,350.00	$ 150,000.00	$ 100,000.00		$ 64,350.00
159-512 801	Daviess Co. Airport—Dept Of Transportation	000				$ 162.00				
159-512 801		0					$ -9.00			
159-512 801		7						$ 153.00		
		CURRENT				$ 162.00	$ -9.00	$ 153.00		
159-514 801	Wabash Municipal Airport—Dept Of Transportation	0					$ 22,835.00			$ 22,835.00
		CURRENT					$ 22,835.00			$ 22,835.00
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 60,408.02				
159-519 801		00				164,797.12				
159-519 801		0								$ 49,624.80
159-519 801		1						$ 171,269.00		
159-519 801		2						37.11		
159-519 801		3						75.00	$ 2,887.62	
159-519 801		4						13.73		
159-519 801		8						502.52		
159-519 801		9						795.36		
		CURRENT				$ 225,205.14		$ 172,692.72	$ 2,887.62	$ 49,624.80
159-524 801	Master Plan—Dept Of Transportation	000				$ 568.10				
159-524 801		0								$ 225.00
159-524 801		7						$ 343.10		
		CURRENT				$ 568.10		$ 343.10		$ 225.00
159-525 801	Rehab Storm Sewers—Dept Of Transportation	000				$ 2,220.00				$ 2,220.00
		CURRENT				$ 2,220.00				$ 2,220.00
159-580 801	Richmond Boac—Dept Of Transportation	000				$ 31,950.00				
159-580 801		0								$ 15,242.50
159-580 801		7						$ 16,707.50		
		CURRENT				$ 31,950.00		$ 16,707.50		$ 15,242.50
159-581 801	Pulaski Co. Boac, Winimac—Dept Of Transportation	000				$ 674.00				
159-581 801		0					$ 469.00			
159-581 801		7						$ 1,143.00		
		CURRENT				$ 674.00	$ 469.00	$ 1,143.00		
159-582 801	Lawrence Co. Boac Bedford—Dept Of Transportation	000				$ 518.00				
159-582 801		0					$ 6,491.00			
159-582 801		7						$ 7,009.00		
		CURRENT				$ 518.00	$ 6,491.00	$ 7,009.00		
159-583 801	Marion Boac, Marion—Dept Of Transportation	000				$ 1,617.50				
159-583 801		0					$ 29,850.00			
159-583 801		7						$ 31,467.50		

		CURRENT				$ 1,617.50	$ 29,850.00	$ 31,467.50		
159-584 801	Clark Co. Boac, Jeffesonville—Dept Of Transportation	000				$ 92,322.76				
159-584 801		0					$ 200,000.00			$ 199,061.29
159-584 801		7						$ 93,261.47		
		CURRENT				$ 92,322.76	$ 200,000.00	$ 93,261.47		$ 199,061.29
159-585 801	Hulman Field A.A., Terre Haute—Dept Of Transportation	000				$ 5,560.00				
159-585 801		0					$ 41,480.00			$ 11,759.78
159-585 801		7						$ 35,280.22		
		CURRENT				$ 5,560.00	$ 41,480.00	$ 35,280.22		$ 11,759.78
159-586 801	Madison Boac Madison—Dept Of Transportation	000				$ 15,688.49				
159-586 801		0					$ 1,925.00			$ 1,782.98
159-586 801		7						$ 15,830.51		
		CURRENT				$ 15,688.49	$ 1,925.00	$ 15,830.51		$ 1,782.98
159-587 801	Huntington Boac—Dept Of Transportation	0					$ 12,500.00			
159-587 801		7						$ 12,500.00		
		CURRENT					$ 12,500.00	$ 12,500.00		
159-588 801	Logansport Boac—Dept Of Transportation	000				$ 500.00				
159-588 801		0					$ 3,110.00			
159-588 801		7						$ 3,610.00		
		CURRENT				$ 500.00	$ 3,110.00	$ 3,610.00		
159-589 801	Blackford Co. Boac—Dept Of Transportation	000				$ 3,100.00				
159-589 801		0								$ 2,085.87
159-589 801		7						$ 1,014.13		
		CURRENT				$ 3,100.00		$ 1,014.13		$ 2,085.87
159-590 801	Elkhart Boac—Dept Of Transportation	000				$ 22,639.00				$ 22,639.00
		CURRENT				$ 22,639.00				$ 22,639.00
159-625 801	Clay Co. Boac—Dept Of Transportation	000				$ 5,617.35				$ 5,617.35
		CURRENT				$ 5,617.35				$ 5,617.35
159-626 801	Indpls Airport Authority—Dept Of Transportation	000				$ 48,000.00				
159-626 801		7						$ 48,000.00		
		CURRENT				$ 48,000.00		$ 48,000.00		
159-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 25,573.00				
159-627 801		0					$ 14,250.00			$ 20,623.55
159-627 801		7						$ 19,199.45		
		CURRENT				$ 25,573.00	$ 14,250.00	$ 19,199.45		$ 20,623.55
159-673 801	Terry Airport Zionsville—Dept Of Transportation	000				$ 732.00				
159-673 801		7						$ 732.00		
		CURRENT				$ 732.00		$ 732.00		
159-674 801	Lawrenceville-Vin.Mun.Airport—Dept Of Transportation	000				$ 7,360.00				
159-674 801		7						$ 7,360.00		
		CURRENT				$ 7,360.00		$ 7,360.00		
159-685 801	Sullivan Co Airport—Dept Of Transportation	000				$ 23,000.00				$ 23,000.00
		CURRENT				$ 23,000.00				$ 23,000.00

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Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-689 801	Portland Muncipal Airport—Dept Of Transportation	000				$ 91,575.00				
159-689 801		0								$ 41,713.00
159-689 801		7						$ 49,862.00		
		CURRENT				$ 91,575.00		$ 49,862.00		$ 41,713.00
367-035 801	Division Of Public Transport—Dept Of Transportation	000	$ 1,835,961.42							
367-035 801		00	1,428,152.25	$ -5,000.00						
367-035 801		0		311,167.81	$ 270,584.81	$ 48,633.00	$ -48,632.12			$ .88
367-035 801		1				219,048.06		$ 138,847.16		80,200.90
367-035 801		2				36,224.69		3,859.40		32,365.29
367-035 801		3				65,648.25		8,451.27	$ 1,932.51	55,264.47
367-035 801		31					5,430.07	5,199.21		230.86
367-035 801		4				8,757.72		409.59		8,348.13
367-035 801		5				490,939.50		275,140.44	215,798.53	.53
367-035 801		7				2,412,777.09		2,327,835.07		84,942.02
367-035 801		8				10,306.19		6,050.96		4,255.23
367-035 801		9				7,362.17		5,122.67		2,239.50
367-035 801		*					-267,616.95			-267,616.95
367-035 801		*1					-230.86			-230.86
		CURRENT	$ 3,264,113.67	$ 306,167.81	$ 270,584.81	$ 3,299,696.67	$ -316,249.07	$ 2,765,716.56	$ 217,731.04	
		PRIOR					5,199.21	5,199.21		
		TOTAL	$ 3,264,113.67	$ 306,167.81	$ 270,584.81	$ 3,299,696.67	$ -311,049.86	$ 2,770,915.77	$ 217,731.04	
490-001 801	Public Mass Transportation—Dept Of Transportation	0	$ 8,000,000.00	$ -34,220.00	$ 849,186.22					
490-001 801		7				$ 7,116,593.78		$ 5,736,680.51		$ 1,379,913.27
490-001 801		*		-849,186.22	-849,186.22		$ -1,379,913.27			-1,379,913.27
		CURRENT	$ 8,000,000.00	$ -883,406.22		$ 7,116,593.78	$ -1,379,913.27	$ 5,736,680.51		
506-256 801	Federal Aid To Airports—Dept Of Transportation	000				$ 108,793.72				
506-256 801		00				12,490,627.47				
506-256 801		0								$ 5,932.32
506-256 801		7						$ 12,593,488.87		
		CURRENT				$ 12,599,421.19		$ 12,593,488.87		$ 5,932.32
600-081 801	E P A Grant—Dept Of Transportation	000				$ 1,844.07				
600-081 801		00				14,377.41				
600-081 801		0								$ 2,694.05
600-081 801		3						$ 275.00	$ 50.00	
600-081 801		7						12,923.18		
600-081 801		9						279.25		
		CURRENT				$ 16,221.48		$ 13,477.43	$ 50.00	$ 2,694.05
600-140 801	Publications—Dept Of Transportation	000				$ 836.11				
600-140 801		00				1,183.15				
600-140 801		0								$ 1,889.31
600-140 801		2						$ 79.95		
600-140 801		3						50.00		
		CURRENT				$ 2,019.26		$ 129.95		$ 1,889.31
600-201 801	Fed Railroad Trans Fund—Dept Of T[illegible]ortation	000				$ 192,306.65				
600-201 801		00				5,923,949.27				
600-201 801		0					$ -705,603.02			$ 5,410,652.90
600-201 801		7					603,373.93	$ 5,716,074.32		-5,112,700.39
		CURRENT				$ 6,116,255.92	$ -102,229.09	$ 5,716,074.32		$ 297,952.51
600-853 801	Air Markers/Airport Signs—Dept Of Transportation	000				$ 3.12				
600-853 801		0					$ -3.12			
		CURRENT				$ 3.12	$ -3.12			

600-858 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 12,056.95				
600-858 801		00				464,650.22				
600-858 801		0								$ 4,722.09
600-858 801		7						$ 471,985.08		
		CURRENT				$ 476,707.17		$ 471,985.08		$ 4,722.09
	TOTAL OF AGENCY 801	CURRENT	$ 12,587,264.97	$ -959,489.78	$ 769,341.74	$ 31,291,091.28	$ -881,301.26	$ 28,997,603.26	$ 232,520.10	$ 1,179,666.66
		PRIOR					46,715.59	46,715.59		
		TOTAL	$ 12,587,264.97	$ -959,489.78	$ 769,341.74	$ 31,291,091.28	$ -834,585.67	$ 29,044,318.85	$ 232,520.10	$ 1,179,666.66
450-003 802	Transportation Planning Office—Transportation Planning Office	0		$ 66,200.00						
450-003 802		1				$ 49,800.00		$ 9,011.36		$ 40,788.64
450-003 802		2				1,000.00		373.87		626.13
450-003 802		3				4,000.00		274.04	$ 325.65	3,400.31
450-003 802		4				4,000.00		6.54		3,993.46
450-003 802		8				5,000.00		2,412.77		2,587.23
450-003 802		9				2,400.00		883.15		1,516.85
450-003 802		*					$ -52,912.62			-52,912.62
		CURRENT		$ 66,200.00		$ 66,200.00	$ -52,912.62	$ 12,961.73	$ 325.65	
	TOTAL OF AGENCY 802	CURRENT		$ 66,200.00		$ 66,200.00	$ -52,912.62	$ 12,961.73	$ 325.65	
600-878 878	State Fair Board	000				$ 151,660.27				
600-878 878		00				1,029,770.30				
600-878 878		0					$ -1,749.54			$ 235,072.46
600-878 878		7						$ 944,608.57		
		CURRENT				$ 1,181,430.57	$ -1,749.54	$ 944,608.57		$ 235,072.46
	TOTAL OF AGENCY 878	CURRENT				$ 1,181,430.57	$ -1,749.54	$ 944,608.57		$ 235,072.46
	TOTAL OF AGENCY 900 THRU 999	000	$ 120,791,914.04			$ 117,298,987.25	$ -1,618,481.00			
		00	480,194,501.22	$ -350,360,792.63		4,545,133,927.79	1,669,850,639.48			
		0	2,566,844,946.34	-640,506,677.91	$ 200,632,082.16	233,424,787.99	-866,471,730.44		$ 5,479,550.18	$ 388,678,963.15
		01					34.22		34.22	
		1	432,863,378.00	27,540,156.19	-745,412.08	498,592,325.19	-103,852.84	$ 808,581,286.93	149,972.18	1,243,805.60
		2	221,458,721.81	2,551,457.45	5,990,327.78	38,317,944.56	-4,341,948.94	35,046,906.17	64,535.30	3,232,112.72
		21					4,246.37	3,894.52	242.00	109.85
		3				112,904,407.11	2,732,505.73	93,910,256.80	20,054,284.79	7,186,554.92
		31					16,057,194.24	12,653,765.12	1,437,496.60	1,965,932.52
		4				74,949,761.12	2,140,010.63	72,018,308.32	13,746,998.43	-3,522,126.76
		41					14,961,813.66	13,503,401.93	550,734.14	907,677.59
		5				24,291,763.57	3,010,832.03	19,803,447.69	9,034,296.05	1,271,602.02
		51					13,049,729.20	12,623,596.38	327,017.18	99,115.64
		6	242,232,564.00	962,949.73	51,474,500.00	192,434,117.73	406,675,622.84	294,671,098.56	142,461,665.21	174,650,703.20
		61					11,283,738.06	8,264,465.38	2,342,521.23	676,751.45
		61S							87,391,763.11	
		62S							21,396,021.51	
		7				1,660,529,362.15	-144,763,199.89	6,763,149,321.35	291,224.00	-287,650,156.03
		8				10,147,530.16	4,041.81	10,282,953.40		985,434.46
		9				1,629,620.80	22.44	1,546,764.48		399,234.15
		*		-83,668,629.43	-83,668,629.43		-89,081,912.24			-89,081,912.24
		*1					-3,649,587.05			-3,649,587.05
		CURRENT	$ 4,064,386,025.41	$ -1,043,481,536.60	$ 173,682,868.43	$ 7,509,654,535.42	$ 978,032,549.61	$ 8,099,010,343.70	$ 191,282,526.14	$ 197,394,215.19
		PRIOR					51,707,168.70	47,049,123.33	4,658,045.37	
		SUCCEED.							108,787,784.62	
		TOTAL	$ 4,064,386,025.41	$ -1,043,481,536.60	$ 173,682,868.43	$ 7,509,654,535.42	$ 1,029,739,718.31	$ 8,146,059,467.03	$ 195,940,571.51	$ 197,394,215.19